Statement of Activity
Pinellas County Intergroup Inc
April 2026

	Apr 2026	Apr 2025 (PY)	$ Change (PY)	% Change (PY)
Revenue				
4000 C.O. Revenue				
4100 Contributions				
4110 Group Contributions	6,941.85	2,499.06	4,442.79	177.78%
4115 Unity Meeting	327.65	329.30	-1.65	-0.50%
4120 Birthday Plan		30.00	-30.00	-100.00%
4125 Personal Contributions	447.67	20.13	427.54	2,123.89%
4139 Grateful Givers	131.00	381.60	-250.60	-65.67%
Total for 4100 Contributions	**$7,848.17**	**$3,260.09**	**$4,588.08**	**140.73%**
4200 Merchandise				
4210 AAWS Sales	2,030.37	2,481.93	-451.56	-18.19%
4215 Hazelden Sales	278.90	586.21	-307.31	-52.42%
4220 Grapevine Sales	83.78	148.39	-64.61	-43.54%
4225 Medallion Sales	1,304.66	1,458.94	-154.28	-10.57%
4230 Anniversary Cards	332.06	216.29	115.77	53.53%
4235 Meeting in a Pocket	93.14	136.71	-43.57	-31.87%
4240 Miscellaneous Items	194.84	283.82	-88.98	-31.35%
4241 Refunds and Returns of Merchandise	-30.76		-30.76	
9319 PayAnywhere Transaction Fees	-138.46	-138.53	0.07	0.05%
Total for 4200 Merchandise	**$4,148.53**	**$5,173.76**	**-$1,025.23**	**-19.82%**
4300 Events				
4310 Anniversary Dinner				
4312 Anniversary Dinner Tickets	256.20		256.20	
Total for 4310 Anniversary Dinner	**$256.20**		**$256.20**	
4320 Ft. DeSoto Picnic				
4321 Picnic - Contributions	308.14	100.00	208.14	208.14%
4322 Picnic - Beverages and Food	115.00	88.00	27.00	30.68%
4323 Picnic - Basket Raffles	2,636.00	1,213.00	1,423.00	117.31%
4324 Picnic - 50/50 Raffle	1,153.50	749.00	404.50	54.01%
4325 Picnic - Sales T-Shirts	2,080.31	5,927.25	-3,846.94	-64.90%
4326 Picnic 7th Tradition	423.00	761.63	-338.63	-44.46%
Total for 4320 Ft. DeSoto Picnic	**$6,715.95**	**$8,838.88**	**-$2,122.93**	**-24.02%**
Total for 4300 Events	**$6,972.15**	**$8,838.88**	**-$1,866.73**	**-21.12%**
Total for 4000 C.O. Revenue	**$18,968.85**	**$17,272.73**	**$1,696.12**	**9.82%**
4500 Discounts given		-23.40	23.40	100.00%
Total for Revenue	**$18,968.85**	**$17,249.33**	**$1,719.52**	**9.97%**

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	Apr 2026	Apr 2025 (PY)	$ Change (PY)	% Change (PY)
Cost of Goods Sold				
5100 Cost of Goods Sold (COGS)				
5110 AAWS Cost	1,549.23	1,770.97	-221.74	-12.52%
5115 Hazelden Cost	209.22	424.19	-214.97	-50.68%
5120 Grapevine Cost	69.95	97.48	-27.53	-28.24%
5125 Medallions Cost	570.51	618.94	-48.43	-7.82%
5130 Anniversary Cards	90.31	90.65	-0.34	-0.38%
5135 Meeting in a Pocket	38.05	62.14	-24.09	-38.77%
5140 Miscellaneous Items	100.88	162.82	-61.94	-38.04%
5145 Shipping	23.25	56.96	-33.71	-59.18%
Total for 5100 Cost of Goods Sold (COGS)	**$2,651.40**	**$3,284.15**	**-$632.75**	**-19.27%**
5200 Cost of Fundraising (COF)				
5215 Unity Meeting Costs		180.40	-180.40	-100.00%
5225 Picnic Costs				
5226 Other Expenses	924.13	1,099.39	-175.26	-15.94%
5227 Food and Beverages	1,115.92	847.65	268.27	31.65%
5228 T-Shirts	898.99	2,938.50	-2,039.51	-69.41%
Total for 5225 Picnic Costs	**$2,939.04**	**$4,885.54**	**-$1,946.50**	**-39.84%**
Total for 5200 Cost of Fundraising (COF)	**$2,939.04**	**$5,065.94**	**-$2,126.90**	**-41.98%**
Total for Cost of Goods Sold	**$5,590.44**	**$8,350.09**	**-$2,759.65**	**-33.05%**
Gross Profit	**$13,378.41**	**$8,899.24**	**$4,479.17**	**50.33%**
Expenditures				
6000 Payroll Expenses				
6100 Payroll Expenses - Wages	4,808.00	3,625.60	1,182.40	32.61%
6200 Employer Payroll Taxes	367.81	277.36	90.45	32.61%
6300 Payroll Processing Fees	56.00	56.00	0.00	0.00%
6400 Medical Insurance	249.90	265.00	-15.10	-5.70%
Total for 6000 Payroll Expenses	**$5,481.71**	**$4,223.96**	**$1,257.75**	**29.78%**
7000 C.O. Operating Expenses				
7100 Rent Expense	1,505.16	1,466.66	38.50	2.63%
7200 Telephone & Internet Expense	124.44	159.97	-35.53	-22.21%
7300 Utilities	137.24	132.95	4.29	3.23%
7400 Computer Expenses				
7410 Cloud Backup & Storage	1.99	1.99	0.00	0.00%
7415 Software	104.93	84.93	20.00	23.55%
Total for 7400 Computer Expenses	**$106.92**	**$86.92**	**$20.00**	**23.01%**
Total for 7000 C.O. Operating Expenses	**$1,873.76**	**$1,846.50**	**$27.26**	**1.48%**

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8000 Communications				
8100 Printing				
8110 Plain & Straight	178.00	178.00	0.00	0.00%
Total for 8100 Printing	**$178.00**	**$178.00**	**$0.00**	**0.00%**
8300 Conferences (Travel)		321.38	-321.38	-100.00%
Total for 8000 Communications	**$178.00**	**$499.38**	**-$321.38**	**-64.36%**
9000 General & Administrative Expenses				
9010 Office Supplies	41.74	112.50	-70.76	-62.90%
9200 Professional Fees				
9210 Accounting Fees	50.00	50.00	0.00	0.00%
Total for 9200 Professional Fees	**$50.00**	**$50.00**	**$0.00**	**0.00%**
9300 Miscellaneous Expenses				
9315 Bank Charges				
9316 Bank Fees	10.00	10.05	-0.05	-0.50%
9317 PayPal Processing Fees	80.29	24.94	55.35	221.93%
Total for 9315 Bank Charges	**$90.29**	**$34.99**	**$55.30**	**158.05%**
9320 Small Equipment & Furnishings	86.99		86.99	
9335 Meeting Room Expenses	100.00		100.00	
Total for 9300 Miscellaneous Expenses	**$277.28**	**$34.99**	**$242.29**	**692.45%**
Total for 9000 General & Administrative Expenses	**$369.02**	**$197.49**	**$171.53**	**86.86%**
Total for Expenditures	**$7,902.49**	**$6,767.33**	**$1,135.16**	**16.77%**
Net Operating Revenue	**$5,475.92**	**$2,131.91**	**$3,344.01**	**156.86%**
Other Revenue				
11000 Other Income				
11005 Sales Tax Collection Allowance	10.54		10.54	
11015 Interest-Savings	84.53	31.50	53.03	168.35%
Total for 11000 Other Income	**$95.07**	**$31.50**	**$63.57**	**201.81%**
Total for Other Revenue	**$95.07**	**$31.50**	**$63.57**	**201.81%**
Other Expenditures				
12000 Other Expenses				
12025 Depreciation	139.00		139.00	
Total for 12000 Other Expenses	**$139.00**		**$139.00**	
Total for Other Expenditures	**$139.00**		**$139.00**	
Net Other Revenue	**-$43.93**	**$31.50**	**-$75.43**	**-239.46%**
Net Revenue	**$5,431.99**	**$2,163.41**	**$3,268.58**	**151.08%**