

**Greater Cincinnati Intergroup Council of AA**  
**Statement of Activity**  
**February 2018**

Revenue		Expenditures	
Contributions		Bank Charges/Credit Card Fees	6.12
4010 Contributions - Groups	4,582.94	Bank Fees	45.50
4030 Contributions - Intergroup	49.00	Credit Card Processing Fees	40.58
4040 Contributions - Faithful Fivers	785.00	Insurance - Liability	986.00
4080 Contributions - Institution Literature	269.27	PayPal Fees	6.10
4090 Contributions - Radio Show	15.00	Personnel Expenses	
Total Contributions	<b>5,701.21</b>	Employer FICA	363.16
Other Income		Payroll Processing	4,747.23
Other Income - Restitution	562.50	Wages Expense	6.99
Total Other Income	<b>562.50</b>	Postage Bulk Mail	75.00
PayPal Sales	<b>200.00</b>	Postage/Shipping	19.00
Sales		Publications	102.11
4110 Sales - Conference Literature	2,081.23	Rent - Intergroup Meeting	75.00
4120 Sales - NonConf Literature	154.78	Rent - Office	1,300.00
4130 Sales - Grapevine	84.25	Supplies	204.28
4140 Sales - Coins	996.50	Telephone	180.01
4150 Sales - Merchandise	39.00	Total Expenditures	<b>8,157.08</b>
4160 Sales - Where & When	445.65	Net Operating Revenue	<b>(668.21)</b>
Total Sales	<b>3,801.41</b>	Other Expenditures	
Total Revenue	<b>10,265.12</b>	Expenses - Intergroup Related	
Cost of Goods Sold		Expenses - Answering Service	112.00
Inventory Shrinkage	-	Expenses - Corrections/Treatment	229.57
Purchases - COS		Expenses - Spring Fling	12.29
5110 COS - Conference Literature	1,693.22	Reconciliation Discrepancies	0.20
5120 COS - NonConf Literature	123.40	Total Other Expenditures	<b>354.06</b>
5130 COS - Grapevine	115.64	Net Revenue	<b>(1,022.27)</b>
5140 COS - Coins	572.77		
5140 COS - Merchandise	33.00		
5160 COS - Where & When	180.66		
5180 Shipping, Freight & Delivery - COS	57.56		
Total Purchases - COS	<b>2,776.25</b>		
Total Cost of Goods Sold	<b>2,776.25</b>		
Gross Profit	<b>7,488.87</b>		