

Greater Cincinnati Intergroup Council of AA
Statement of Activity
January - February 2018

Revenue		Expenditures	
Contributions		Accounting - General	175.00
4010 Contributions - Groups	12,631.18	Bank Charges/Credit Card Fees	6.12
4030 Contributions - Intergroup	102.50	Bank Fees	45.50
4040 Contributions - Faithful Fivers	1,465.00	Credit Card Processing Fees	85.95
4060 Contributions - Memorials	50.00	Computer Lease & Supplies	26.81
4080 Contributions - Institution Literature	1,614.28	Insurance - Liability	986.00
4090 Contributions - Radio Show	75.00	Office Supplies/Copier Supplies	1,140.86
Total Contributions	15,937.96	PayPal Fees	6.43
Other Income		Personnel Expenses	
Other Income - Restitution	1,125.00	Employer FICA	749.16
Total Other Income	1,125.00	Payroll Processing	168.19
PayPal Sales	201.00	Wages Expense	9,792.96
Sales		Workers Compensation	14.43
4110 Sales - Conference Literature	4,967.87	Postage Bulk Mail	75.00
4120 Sales - NonConf Literature	374.43	Postage/Shipping	19.00
4130 Sales - Grapevine	129.75	Publications	102.11
4140 Sales - Coins	1,920.25	Rent - Intergroup Meeting	150.00
4150 Sales - Merchandise	103.00	Rent - Office	2,600.00
4160 Sales - Where & When	693.15	Sales Tax Remittance 7%	1,010.99
4170 Sales - Footsteps	50.00	Software Subscriptions	101.36
Total Sales	8,238.45	Supplies	314.63
Shipping, Delivery Income	1.00	Telephone	360.02
Total Revenue	25,503.41	Volunteer Outings	195.14
Cost of Goods Sold		Total Expenditures	18,125.66
Inventory Shrinkage	-	Net Operating Revenue	1,408.40
Purchases - COS		Other Expenditures	
5110 COS - Conference Literature	4,038.57	Expenses - Intergroup Related	
5120 COS - NonConf Literature	250.47	Expenses - Alcathon	85.45
5130 COS - Grapevine	155.72	Expenses - Answering Service	224.00
5140 COS - Coins	1,093.72	Expenses - Corrections/Treatment	229.57
5140 COS - Merchandise	77.00	Expenses - Spring Fling	12.29
5160 COS - Where & When	279.56	Expenses - Website	-
5180 Shipping, Freight & Delivery - COS	74.31	Reconciliation Discrepancies	0.56
Total Purchases - COS	5,969.35	Total Other Expenditures	551.67
Total Cost of Goods Sold	5,969.35	Net Revenue	856.53
Gross Profit	19,534.06		