

Greater Cincinnati Intergroup Council of AA
Statement of Activity
March 2018

Revenue		Expenditures	
Contributions		Bank Charges/Credit Card Fees	
4010 Contributions - Groups	5,342.12	Bank Fees	(481.32)
4030 Contributions - Intergroup	56.00	Credit Card Processing Fees	182.41
4040 Contributions - Faithful Fivers	685.00	Office Supplies/Copier Supplies	390.46
4080 Contributions - Institution Literature	393.29	Personnel Expenses	
4090 Contributions - Radio Show	40.00	Employer FICA	394.97
Total Contributions	6,516.41	Payroll Processing	180.22
Other Income		Wages Expense	5,163.02
Other Income - Restitution	562.50	Workers Compensation	7.61
Revenue		Postage Bulk Mail	150.00
4230 Revenue - Spring Fling	250.00	Postage/Shipping	41.94
Total Revenue	250.00	Rent - Intergroup Meeting	75.00
Sales		Rent - Office	1,300.00
4110 Sales - Conference Literature	3,347.89	Supplies	180.56
4120 Sales - NonConf Literature	374.27	Telephone	180.01
4130 Sales - Grapevine	77.75	Total Expenditures	7,764.88
4140 Sales - Coins	761.50	Net Operating Revenue	1,056.85
4150 Sales - Merchandise	19.00	Other Expenditures	
4160 Sales - Where & When	458.25	Expenses - Intergroup Related	
4170 Sales - Footsteps	34.00	Expenses - Answering Service	112.00
Sales - Printing	50.00	Expenses - Corrections/Treatment	462.12
Total Sales	5,122.66	Expenses - Spring Fling	-
Shipping, Delivery Income	-	Expenses - Website	-
Total Revenue	12,451.57	Reconciliation Discrepancies	-
Cost of Goods Sold		Total Other Expenditures	574.12
Inventory Shrinkage		Net Revenue	482.73
Purchases - COS			
5110 COS - Conference Literature	2,662.39		
5120 COS - NonConf Literature	250.63		
5130 COS - Grapevine	71.09		
5140 COS - Coins	462.11		
5140 COS - Merchandise	10.00		
5160 COS - Where & When	183.05		
5180 Shipping, Freight & Delivery - COS	16.54		
Other Costs - COS	(25.97)		
Total Purchases - COS	3,629.84		
Total Cost of Goods Sold	3,629.84		
Gross Profit	8,821.73		