

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

Revenue		Expenditures	
Contributions		Accounting - General	175.00
4010 Contributions - Groups	17,973.30	Bank Charges/Credit Card Fees	6.12
4030 Contributions - Intergroup	158.50	Bank Fees	(435.82)
4040 Contributions - Faithful Fivers	2,150.00	Credit Card Processing Fees	268.36
4060 Contributions - Memorials	50.00	Computer Lease & Supplies	26.81
4080 Contributions - Institution Literature	2,007.57	Insurance - Liability	986.00
4090 Contributions - Radio Show	115.00	Office Supplies/Copier Supplies	1,531.32
PayPal Sales	201.00	PayPal Fees	6.43
Total Contributions	22,655.37	Personnel Expenses	
Other Income		Employer FICA	1,144.13
Other Income - Restitution	1,687.50	Payroll Processing	348.41
Revenue		Wages Expense	14,955.98
4230 Revenue - Spring Fling		Workers Compensation	22.04
Total Revenue	250.00	Postage Bulk Mail	225.00
Sales		Postage/Shipping	60.94
4110 Sales - Conference Literature	8,315.76	Publications	102.11
4120 Sales - NonConf Literature	748.70	Rent - Intergroup Meeting	225.00
4130 Sales - Grapevine	207.50	Rent - Office	3,900.00
4140 Sales - Coins	2,681.75	Sales Tax Remittance 7%	1,010.99
4150 Sales - Merchandise	122.00	Software Subscriptions	101.36
4160 Sales - Where & When	1,151.40	Supplies	484.01
4170 Sales - Footsteps	84.00	Telephone	540.03
Sales - Printing	50.00	Volunteer Outings	195.14
Total Sales	13,361.11	Total Expenditures	25,879.36
Shipping, Delivery Income	1.00	Net Operating Revenue	2,476.86
Total Revenue	37,954.98	Other Expenditures	
Cost of Goods Sold		Expenses - Intergroup Related	
Inventory Shrinkage	-	Expenses - Alcahthon	85.45
Purchases - COS		Expenses - Answering Service	336.00
5110 COS - Conference Literature	6,700.53	Expenses - Corrections/Treatment	691.69
5120 COS - NonConf Literature	501.10	Expenses - Spring Fling	12.29
5130 COS - Grapevine	226.81	Expenses - Website	-
5140 COS - Coins	1,555.83	Reconciliation Discrepancies	0.56
5140 COS - Merchandise	87.00	Total Other Expenditures	1,125.99
5160 COS - Where & When	462.61	Net Revenue	1,350.87
5180 Shipping, Freight & Delivery - COS	90.85		
Other Costs - COS	(25.97)		
Total Purchases - COS	9,598.76		
Total Cost of Goods Sold	9,598.76		
Gross Profit	28,356.22		