

Greater Cincinnati Intergroup Council of AA
Statement of Activity
April 2018

Revenue		Expenditures	
Contributions		Bank Charges/Credit Card Fees	
4010 Contributions - Groups	3,333.73	Bank Fees	543.80
4020 Contributions - Individuals	100.39	Credit Card Processing Fees	72.99
4030 Contributions - Intergroup	54.75	Office Supplies/Copier Supplies	(15.00)
4040 Contributions - Faithful Fivers	395.00	Personnel Expenses	
4080 Contributions - Institution Literature	621.72	Employer FICA	362.25
4090 Contributions - Radio Show	152.50	Payroll Processing	111.01
Total Contributions	4,658.09	Wages Expense	4,735.31
Other Income		Workers Compensation	6.98
Other Income - Restitution	562.50	Postage Bulk Mail	-
Revenue		Postage/Shipping	150.00
4230 Revenue - Spring Fling	1,268.67	Rent - Intergroup Meeting	75.00
4240 Revenue - Gratitude Breakfast	5,340.00	Rent - Office	1,300.00
Total Revenue	6,608.67	Supplies	124.94
Sales		Telephone	
4110 Sales - Conference Literature	3,371.34	Total Expenditures	7,467.28
4120 Sales - NonConf Literature	371.05	Net Operating Revenue	5,631.41
4130 Sales - Grapevine	41.00	Other Expenditures	
4140 Sales - Coins	594.50	Expenses - Intergroup Related	
4150 Sales - Merchandise	60.00	Expenses - Answering Service	112.00
4160 Sales - Where & When	432.00	Expenses - Corrections/Treatment	465.57
4170 Sales - Footsteps	24.00	Expenses - Radio Show	500.00
Sales - Printing	1.50	Expenses - Spring Fling	54.31
Total Sales	4,895.39	Expenses - Website	
Shipping, Delivery Income	1.68	Reconciliation Discrepancies	
Total Revenue	16,726.33	Total Other Expenditures	1,131.88
Cost of Goods Sold		Net Revenue	4,499.53
Inventory Shrinkage			
Purchases - COS			
5110 COS - Conference Literature	2,777.62		
5120 COS - NonConf Literature	243.82		
5130 COS - Grapevine	46.35		
5140 COS - Coins	337.29		
5140 COS - Merchandise	38.00		
5160 COS - Where & When	172.56		
5180 Shipping, Freight & Delivery - COS	12.00		
Total Purchases - COS	3,627.64		
Total Cost of Goods Sold	3,627.64		
Gross Profit	13,098.69		