## Greater Cincinnati Intergroup Council of AA Statement of Activity

January - April 2018

| Accounting - General   175.00  | Revenue                                     |           | Expenditures                     |           |
|--|---|-----------|----------------------------------|-----------|
| 4020 Contributions - Individuals         100.39         Bank Fees         107.98           4030 Contributions - Intergroup         213.25         Credit Card Processing Fees         341.35           4040 Contributions - Institution Literature         2,545.00         Insurance - Liability         986.00           4080 Contributions - Radio Show         267.50         PayPal Fees         1,516.32           4090 Contributions - Radio Show         267.50         PayPal Fees         6.43           PayPal Sales         201.00         Personnel Expenses         6.43           Other Income         27,313.46         Employer FICA         1,506.38           Other Income - Restitution         2,250.00         Wages Expense         19,691.29           Revenue         Workers Compensation         22.50.02           4230 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Total Revenue         6,858.67         Publications         102.11           Sales         11,687.10         Rent - Intergroup Meeting         300.00           4110 Sales - Conference Literature         11,687.10         Rent - Office         5200.00           4160 Sales - Mer   | Contributions                               |           | Accounting - General             | 175.00    |
| 4020 Contributions - Individuals         100.39         Bank Fees         107.98           4030 Contributions - Intergroup         213.25         Credit Card Processing Fees         341.35           4040 Contributions - Individuals         50.00         Insurance - Liability         986.00           4080 Contributions - Memorials         50.00         Office Supplies/Copier Supplies         1,516.32           4090 Contributions - Radio Show         267.50         PayPal Fees         6.43           PayPal Sales         201.00         Personnel Expenses         6.43           Other Income         PayOll Processing         459.42           Other Income - Restitution         2,250.00         Wages Expense         19,691.29           Revenue         Workers Compensation         29.02           4230 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Sales         11,687.10         Rent - Office         5,200.00           4110 Sales - Conference Literature         11,687.10         Rent - Office         5,200.00           4110 Sales - NonConf Literature         1,687.10         Rent - Office         5,200.00           4160 Sales - Merchandise <td>4010 Contributions - Groups</td> <td>21,307.03</td> <td>Bank Charges/Credit Card Fees</td> <td>6.12</td>   | 4010 Contributions - Groups                 | 21,307.03 | Bank Charges/Credit Card Fees    | 6.12      |
| 4040 Contributions - Faithful Fivers   2,545.00   Insurance - Liability   986.00   1080 Contributions - Memorials   50.00   Insurance - Liability   986.00   16.32   4090 Contributions - Radio Show   267.50   PayPal Fees   6.43   4090 Contributions - Radio Show   267.50   PayPal Fees   6.43   7.50   7 | 4020 Contributions - Individuals            |           | Bank Fees                        | 107.98    |
| A060 Contributions - Memorials   4090 Contributions - Institution Literature   2,629,29   Office Supplies/Copier Supplies   1,516,32   | 4030 Contributions - Intergroup             | 213.25    | Credit Card Processing Fees      |           |
| 4060 Contributions - Institution Literature 4090 Contributions - Institution Literature 26,259.29         50,00 Office Supplies/Copier Supplies         1,516.32           4090 Contributions - Radio Show PayPal Sales         267.50 PayPal Fees         6.43           PayPal Sales         201.00         Personnel Expenses           Other Income         27,313.46         Employer FICA         1,506.38           Other Income - Restitution         2,250.00         Wages Expense         19,691.29           Revenue         4240 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         2250.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Total Revenue         6,858.67         Publications         102.11           Sales         11,119.75         Sales Fortifice         5,200.00           4110 Sales - Conference Literature         11,687.10         Rent - Intergroup Meeting         300.00           4110 Sales - Corins         3,276.25         Supplies         608.95           4150 Sales - Vhornorf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Printing         51.50         Total Expenditures   | 4040 Contributions - Faithful Fivers        | 2.545.00  | Computer Lease & Supplies        | 26.81     |
| 4090 Contributions - Radio Show PayPal Sales         201.00         Personnel Expenses         6.43           PayPal Sales         201.00         Personnel Expenses         1,506.38           Other Income         Payroll Processing         459.42           Other Income - Restitution         2,250.00         Wages Expense         19,691.29           Revenue         Workers Compensation         29.02           4230 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         2250.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage Sulk Mail         2250.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage Sulk Mail         2250.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage Sulk Mail         2250.00           410 Sales - Conference Literature         11,687.10         Rent - Office         5,200.00           4110 Sales - Conference Literature         11,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4170 Sales - Footisteps         108.00         Telephone         540.03           4170 Sales - Footisteps         108.00         Total Expenditures         33,346.64  | 4060 Contributions - Memorials              | 50.00     | Insurance - Liability            | 986.00    |
| 4090 Contributions - Radio Show PayPal Sales         201.00         Personnel Expenses         6.43           Total Contributions         27,313.46         Employer FICA         1,506.38           Other Income         Payroll Processing         459.42           Other Income - Restitution         2,250.00         Wages Expense         19,691.29           Revenue         Workers Compensation         29.02           4230 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage Skilk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage Skilk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage Skilk Mail         225.00           410 Sales - Conference Literature         11,687.10         Rent - Intergroup Meeting         300.00           4110 Sales - NonConf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Goins         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4170 Sales - Flootsteps         108.00         Total Expenditures         33,346.64   | 4080 Contributions - Institution Literature | 2,629.29  | Office Supplies/Copier Supplies  | 1,516.32  |
| Total Contributions         27,313.46         Employer FICA         1,506.38           Other Income         Payroll Processing         459.42           Other Income - Restitution         2,250.00         Wages Expense         19,691.29           Revenue         Workers Compensation         29.02           4230 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Total Revenue         6,858.67         Publications         102.11           Sales         Rent - Intergroup Meeting         300.00           4110 Sales - Conference Literature         11,687.10         Rent - Office         5,200.00           4120 Sales - NonConf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Goins         3,276.25         Supplies         608.95           4150 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Printing         51.50         Net Operating Revenue         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Purchases - CoS         Expenses  | 4090 Contributions - Radio Show             |           | PayPal Fees                      | 6.43      |
| Other Income         2,250.00         Wages Expense         19,691.29           Revenue         Workers Compensation         29.02           4230 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Total Revenue         6,858.67         Publications         102.11           Sales         Rent - Intergroup Meeting         300.00           4110 Sales - Conference Literature         11,189.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Coins         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Alse - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures         8,108.27           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00   | PayPal Sales                                | 201.00    | Personnel Expenses               |           |
| Other Income         Revenue         Payroll Processing         459.42           Other Income - Restitution         2,250.00         Wages Expense         19,681.29           Revenue         Workers Compensation         29.02           4230 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Total Revenue         6,858.67         Publications         102.11           Sales         Rent - Office         5,200.00           4110 Sales - Conference Literature         11,187.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Coins         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Vintere & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Shipping, Delivery Income         2.68         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Answering Service  | Total Contributions                         | 27,313.46 | Employer FICA                    | 1,506.38  |
| Revenue         Workers Compensation         29.02           4230 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Total Revenue         6,858.67         Publications         102.11           Sales         Rent - Intergroup Meeting         300.00           4110 Sales - Conference Literature         11,187.5         Sales Tax Remittance 7%         1,010.99           4120 Sales - NonConf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Grapevine         182.00         Telephone         540.03           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Alcathon  | Other Income                                | ·         | Payroll Processing               | 459.42    |
| Revenue         Workers Compensation         29.02           4230 Revenue - Spring Fling         1,518.67         Postage Bulk Mail         225.00           4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Total Revenue         6,858.67         Publications         102.11           Sales         Rent - Intergroup Meeting         300.00           4110 Sales - Conference Literature         11,189.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Coins         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Revenue         54,681.31         Expenses - Intergroup Related         8,108.27           Total Revenue         54,681.31         Expenses - Answering Service         448.00           Purchases - COS         Expenses - Spring Fling  | Other Income - Restitution                  | 2,250.00  | Wages Expense                    | 19,691.29 |
| 4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Total Revenue         6,858.67         Publications         102.11           Sales         Rent - Intergroup Meeting         300.00           4110 Sales - Conference Literature         11,687.10         Rent - Office         5,200.00           4120 Sales - NonConf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Grapevine         182.00         Telephone         540.03           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Frontsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures         85.45           Shipping, Delivery Income         2.68         Expenses - Intergroup Related         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory S   | Revenue                                     | •         | Workers Compensation             |           |
| 4240 Revenue - Gratitude Breakfast         5,340.00         Postage/Shipping         210.94           Total Revenue         6,858.67         Publications         102.11           Sales         Rent - Intergroup Meeting         300.00           4110 Sales - Conference Literature         11,687.10         Rent - Office         5,200.00           4120 Sales - NonConf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Grapevine         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Frootsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures         8,108.27           Total Revenue         54,681.31         Expenses - Intergroup Related         85.45           Expenses - Corrections/Treatment         1,157.26         Expenses - Answering Service         448.00           Inventory S   | 4230 Revenue - Spring Fling                 | 1,518.67  | Postage Bulk Mail                | 225.00    |
| Sales         Rent - Intergroup Meeting         300.00           4110 Sales - Conference Literature         11,687.10         Rent - Office         5,200.00           4120 Sales - NonConf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Coins         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures         8,108.27           Total Revenue         54,681.31         Expenses - Intergroup Related         Expenses - Intergroup Related           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Lite  | 4240 Revenue - Gratitude Breakfast          | •         | Postage/Shipping                 | 210.94    |
| Sales         Rent - Intergroup Meeting         300.00           4110 Sales - Conference Literature         11,687.10         Rent - Office         5,200.00           4120 Sales - NonConf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Coins         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Spring Filing         500.00           5110 COS - Conference Literature         744.92         Reconciliation Discrepancies         0.56           5120 COS - NonConf Literatur  | Total Revenue                               | •         |                                  | 102.11    |
| 4120 Sales - NonConf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Coins         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Intergroup Related         Expenses - Intergroup Related           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56   | Sales                                       |           | Rent - Intergroup Meeting        | 300.00    |
| 4120 Sales - NonConf Literature         1,119.75         Sales Tax Remittance 7%         1,010.99           4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Coins         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5140 COS - Grapevine         273.16         Total Other Expenditures         5,850.40   | 4110 Sales - Conference Literature          | 11,687.10 | Rent - Office                    | 5,200.00  |
| 4130 Sales - Grapevine         248.50         Software Subscriptions         101.36           4140 Sales - Coins         3,276.25         Supplies         608.95           4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Intergroup Related         Expenses - Intergroup Related           Lost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         1,893.12         Net Revenue         5,850.40           516  | 4120 Sales - NonConf Literature             |           | Sales Tax Remittance 7%          | 1,010.99  |
| 4150 Sales - Merchandise         182.00         Telephone         540.03           4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures           Shipping, Delivery Income         2.68         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         1,893.12         Net Revenue         5,850.40           5140 COS - Merchandise         125.00         Net Revenue         5,850.40           5180 Shipping, Freight & Delivery - COS         102.85         Other Costs   | 4130 Sales - Grapevine                      |           | Software Subscriptions           | ·         |
| 4160 Sales - Where & When         1,583.40         Volunteer Outings         195.14           4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures           Shipping, Delivery Income         2.68         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Merchandise         125.00         Net Revenue         5,850.40           5180 Shipping, Freight & Delivery - COS         102.85         Net Revenue         5,850.40           Total Purchases - COS         13,226.40         <  | 4140 Sales - Coins                          | 3,276.25  | Supplies                         | 608.95    |
| 4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures           Shipping, Delivery Income         2.68         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Merchandise         125.00         Net Revenue         5,850.40           5180 Shipping, Freight & Delivery - COS         102.85         Net Revenue         5,850.40           Total Purchases - COS         13,226.40         13,226.40         13,226.40  | 4150 Sales - Merchandise                    | 182.00    | Telephone                        | 540.03    |
| 4170 Sales - Footsteps         108.00         Total Expenditures         33,346.64           Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures           Shipping, Delivery Income         2.68         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Merchandise         125.00         Net Revenue         5,850.40           5180 Shipping, Freight & Delivery - COS         102.85         Net Revenue         5,850.40           Total Purchases - COS         13,226.40         13,226.40         13,226.40  | 4160 Sales - Where & When                   | 1,583.40  | Volunteer Outings                |           |
| Sales - Printing         51.50         Net Operating Revenue         8,108.27           Total Sales         18,256.50         Other Expenditures           Shipping, Delivery Income         2.68         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Coins         1,893.12         Net Revenue         5,850.40           5180 Shipping, Freight & Delivery - COS         102.85           Other Costs - COS         (25.97)           Total Purchases - COS         13,226.40           Total Cost of Goods Sold         13,226.40   | 4170 Sales - Footsteps                      |           | Total Expenditures               |           |
| Shipping, Delivery Income         2.68         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Coins         1,893.12         Net Revenue         5,850.40           5140 COS - Merchandise         125.00         Net Revenue         5,850.40           5180 Shipping, Freight & Delivery - COS         (25.97)         102.85         Other Costs - COS         (25.97)           Total Purchases - COS         13,226.40         13,226.40         13,226.40  | Sales - Printing                            |           | Net Operating Revenue            |           |
| Shipping, Delivery Income         2.68         Expenses - Intergroup Related           Total Revenue         54,681.31         Expenses - Alcathon         85.45           Cost of Goods Sold         Expenses - Answering Service         448.00           Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Coins         1,893.12         Net Revenue         5,850.40           5140 COS - Merchandise         125.00         5160 COS - Where & When         635.17           5180 Shipping, Freight & Delivery - COS         102.85         Other Costs - COS         (25.97)           Total Purchases - COS         13,226.40           Total Cost of Goods Sold         13,226.40   | Total Sales                                 | 18,256.50 | Other Expenditures               |           |
| Expenses - Answering Service   448.00  | Shipping, Delivery Income                   |           | Expenses - Intergroup Related    |           |
| Inventory Shrinkage         -         Expenses - Corrections/Treatment         1,157.26           Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Coins         1,893.12         Net Revenue         5,850.40           5140 COS - Merchandise         125.00         5160 COS - Where & When         635.17           5180 Shipping, Freight & Delivery - COS         102.85         (25.97)           Total Purchases - COS         13,226.40           Total Cost of Goods Sold         13,226.40   | Total Revenue                               | 54,681.31 | Expenses - Alcathon              | 85.45     |
| Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Coins         1,893.12         Net Revenue         5,850.40           5140 COS - Merchandise         125.00         5160 COS - Where & When         635.17           5180 Shipping, Freight & Delivery - COS         102.85         (25.97)           Total Purchases - COS         (25.97)           Total Cost of Goods Sold         13,226.40   | Cost of Goods Sold                          |           | Expenses - Answering Service     | 448.00    |
| Purchases - COS         Expenses - Spring Fling         500.00           5110 COS - Conference Literature         9,478.15         Expenses - Website         66.60           5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Coins         1,893.12         Net Revenue         5,850.40           5140 COS - Merchandise         125.00         5160 COS - Where & When         635.17           5180 Shipping, Freight & Delivery - COS         102.85         (25.97)           Total Purchases - COS         (25.97)           Total Cost of Goods Sold         13,226.40   | Inventory Shrinkage                         | -         | Expenses - Corrections/Treatment | 1,157.26  |
| 5120 COS - NonConf Literature         744.92         Reconciliation Discrepancies         0.56           5130 COS - Grapevine         273.16         Total Other Expenditures         2,257.87           5140 COS - Coins         1,893.12         Net Revenue         5,850.40           5140 COS - Merchandise         125.00         5160 COS - Where & When         635.17           5180 Shipping, Freight & Delivery - COS         102.85         Other Costs - COS         (25.97)           Total Purchases - COS         13,226.40         13,226.40           Total Cost of Goods Sold         13,226.40   | Purchases - COS                             |           | Expenses - Spring Fling          | 500.00    |
| 5130 COS - Grapevine       273.16       Total Other Expenditures       2,257.87         5140 COS - Coins       1,893.12       Net Revenue       5,850.40         5140 COS - Merchandise       125.00         5160 COS - Where & When       635.17         5180 Shipping, Freight & Delivery - COS       102.85         Other Costs - COS       (25.97)         Total Purchases - COS       13,226.40         Total Cost of Goods Sold       13,226.40  | 5110 COS - Conference Literature            | 9,478.15  | Expenses - Website               | 66.60     |
| 5140 COS - Coins       1,893.12       Net Revenue       5,850.40         5140 COS - Merchandise       125.00       125  | 5120 COS - NonConf Literature               | 744.92    | Reconciliation Discrepancies     | 0.56      |
| 5140 COS - Merchandise       125.00         5160 COS - Where & When       635.17         5180 Shipping, Freight & Delivery - COS       102.85         Other Costs - COS       (25.97)         Total Purchases - COS       13,226.40         Total Cost of Goods Sold       13,226.40   | 5130 COS - Grapevine                        | 273.16    | Total Other Expenditures         | 2,257.87  |
| 5160 COS - Where & When       635.17         5180 Shipping, Freight & Delivery - COS       102.85         Other Costs - COS       (25.97)         Total Purchases - COS       13,226.40         Total Cost of Goods Sold       13,226.40   | 5140 COS - Coins                            | 1,893.12  | Net Revenue                      | 5,850.40  |
| 5180 Shipping, Freight & Delivery - COS       102.85         Other Costs - COS       (25.97)         Total Purchases - COS       13,226.40         Total Cost of Goods Sold       13,226.40  | 5140 COS - Merchandise                      | 125.00    |                                  |           |
| Other Costs - COS         (25.97)           Total Purchases - COS         13,226.40           Total Cost of Goods Sold         13,226.40   | 5160 COS - Where & When                     | 635.17    |                                  |           |
| Total Purchases - COS Total Cost of Goods Sold  13,226.40 13,226.40  | 5180 Shipping, Freight & Delivery - COS     | 102.85    |                                  |           |
| Total Cost of Goods Sold 13,226.40   | Other Costs - COS                           | (25.97)   |                                  |           |
|  | Total Purchases - COS                       | 13,226.40 |                                  |           |
| Gross Profit 41,454.91   | Total Cost of Goods Sold                    | 13,226.40 |                                  |           |
|  | Gross Profit                                | 41,454.91 |                                  |           |