

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

Revenue		Expenditures	
Contributions		Accounting - General	175.00
4010 Contributions - Groups	21,307.03	Bank Charges/Credit Card Fees	6.12
4020 Contributions - Individuals	100.39	Bank Fees	107.98
4030 Contributions - Intergroup	213.25	Credit Card Processing Fees	341.35
4040 Contributions - Faithful Fivers	2,545.00	Computer Lease & Supplies	26.81
4060 Contributions - Memorials	50.00	Insurance - Liability	986.00
4080 Contributions - Institution Literature	2,629.29	Office Supplies/Copier Supplies	1,516.32
4090 Contributions - Radio Show	267.50	PayPal Fees	6.43
PayPal Sales	201.00	Personnel Expenses	
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 - 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	
Shipping, Delivery Income	2.68	Expenses - Intergroup Related	
Total Revenue	54,681.31	Expenses - Alcahthon	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		
Gross Profit	41,454.91		