

**Greater Cincinnati Intergroup Council of AA**  
**Statement of Activity**  
**May 2018**

Revenue		Expenditures	
Contributions		Bank Charges/Credit Card Fees	
4010 Contributions - Groups	6,574.69	Bank Fees	3.12
4020 Contributions - Individuals	18.65	Credit Card Processing Fees	113.48
4030 Contributions - Intergroup	50.00	Office Supplies/Copier Supplies	107.99
4040 Contributions - Faithful Fivers	425.00	Other General and Admin Expenses	60.00
4080 Contributions - Institution Literature	188.25	PayPal Fees	9.00
4090 Contributions - Radio Show	25.00	Personnel Expenses	
PayPal Sales	300.00	Employer FICA	396.67
Total Contributions	<b>7,581.59</b>	Payroll Processing	111.01
Other Income		Wages Expense	5,185.23
Other Income - Restitution	<b>562.50</b>	Workers Compensation	7.64
Revenue		Rent - Intergroup Meeting	75.00
4240 Revenue - Gratitude Breakfast	<b>3,544.00</b>	Rent - Office	1,300.00
Total Revenue		Supplies	70.97
Sales		Telephone	179.80
4110 Sales - Conference Literature	2,824.11	Total Expenditures	<b>7,619.91</b>
4120 Sales - NonConf Literature	326.67	Net Operating Revenue	<b>5,224.21</b>
4130 Sales - Grapevine	101.49	Other Expenditures	
4140 Sales - Coins	996.00	Expenses - Intergroup Related	
4150 Sales - Merchandise	42.30	Expenses - Answering Service	112.00
4160 Sales - Where & When	406.65	Expenses - Corrections/Treatment	459.82
Total Sales	<b>4,697.22</b>	Total Other Expenditures	<b>571.82</b>
Total Revenue	<b>16,385.31</b>	Net Revenue	<b>4,652.39</b>
Cost of Goods Sold	-		
Inventory Shrinkage			
Purchases - COS			
5110 COS - Conference Literature	2,421.79		
5120 COS - NonConf Literature	208.27		
5130 COS - Grapevine	89.76		
5140 COS - Coins	561.62		
5140 COS - Merchandise	25.15		
5160 COS - Where & When	209.39		
5180 Shipping, Freight & Delivery - COS	25.21		
Total Purchases - COS	<b>3,541.19</b>		
Total Cost of Goods Sold	<b>3,541.19</b>		
Gross Profit	<b>12,844.12</b>		