

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

Revenue		Expenditures	
Contributions		Accounting - General	175.00
4010 Contributions - Groups	27,881.72	Bank Charges/Credit Card Fees	6.12
4020 Contributions - Individuals	119.04	Bank Fees	111.10
4030 Contributions - Intergroup	263.25	Credit Card Processing Fees	454.83
4040 Contributions - Faithful Fivers	2,970.00	Computer Lease & Supplies	26.81
4060 Contributions - Memorials	50.00	Insurance - Liability	986.00
4080 Contributions - Institution Literature	2,817.54	Office Supplies/Copier Supplies	1,624.31
4090 Contributions - Radio Show	292.50	Other General and Admin Expenses	60.00
PayPal Sales	501.00	PayPal Fees	15.43
Total Contributions	<b>34,895.05</b>	Personnel Expenses	
Other Income		Employer FICA	1,903.05
Other Income - Restitution	<b>2,812.50</b>	Payroll Processing	570.43
Revenue		Wages Expense	24,876.52
4230 Revenue - Spring Fling	1,518.67	Workers Compensation	36.66
4240 Revenue - Gratitude Breakfast	8,884.00	Postage Bulk Mail	225.00
Total Revenue	<b>10,402.67</b>	Postage/Shipping	210.94
Sales		Publications	102.11
4110 Sales - Conference Literature	14,511.21	Rent - Intergroup Meeting	375.00
4120 Sales - NonConf Literature	1,446.42	Rent - Office	6,500.00
4130 Sales - Grapevine	349.99	Sales Tax Remittance 7%	1,010.99
4140 Sales - Coins	4,272.25	Software Subscriptions	101.36
4150 Sales - Merchandise	224.30	Supplies	679.92
4160 Sales - Where & When	1,990.05	Telephone	719.83
4170 Sales - Footsteps	108.00	Volunteer Outings	195.14
Sales - Printing	51.50	Total Expenditures	<b>40,966.55</b>
Shipping, Delivery Income	2.68	Net Operating Revenue	<b>13,332.48</b>
Total Sales	<b>22,956.40</b>	Other Expenditures	
Total Revenue	<b>71,066.62</b>	Expenses - Intergroup Related	
Cost of Goods Sold		Expenses - Alcahthon	85.45
Inventory Shrinkage		Expenses - Answering Service	560.00
Purchases - COS		Expenses - Corrections/Treatment	1,617.08
5110 COS - Conference Literature	11,899.94	Expenses - Radio Show	500.00
5120 COS - NonConf Literature	953.19	Expenses - Spring Fling	66.60
5130 COS - Grapevine	362.92	Expenses - Website	-
5140 COS - Coins	2,454.74	Reconciliation Discrepancies	0.56
5140 COS - Merchandise	150.15	Total Other Expenditures	<b>2,829.69</b>
5160 COS - Where & When	844.56	Net Revenue	<b>10,502.79</b>
5180 Shipping, Freight & Delivery - COS	128.06		
Other Costs - COS	(25.97)		
Total Purchases - COS	<b>16,767.59</b>		
Total Cost of Goods Sold	<b>16,767.59</b>		
Gross Profit	<b>54,299.03</b>		