

Greater Cincinnati Intergroup Council of AA
Statement of Activity
June 2018

Revenue		Expenditures	
Contributions		Computer Lease & Supplies	162.27
4010 Contributions - Groups	4,553.18	Office Supplies/Copier Supplies	152.98
4020 Contributions - Individuals	21.00	Personnel Expenses	
4030 Contributions - Intergroup	68.00	Employer FICA	387.86
4040 Contributions - Faithful Fivers	666.00	Payroll Processing	121.72
4080 Contributions - Institution Literature	136.92	Wages Expense	5,069.99
4090 Contributions - Radio Show	5.00	Workers Compensation	7.48
Total Contributions	5,450.10	Postage Bulk Mail	150.00
Other Income		Rent - Intergroup Meeting	75.00
Other Income - Restitution	562.50	Rent - Office	1,300.00
Revenue		Supplies	108.46
4240 Revenue - Gratitude Breakfast	144.00	Telephone	359.60
Sales		Volunteer Outings	107.19
4110 Sales - Conference Literature	3,405.27	Total Expenditures	8,002.55
4120 Sales - NonConf Literature	322.50	Net Operating Revenue	(466.48)
4130 Sales - Grapevine	29.00	Other Expenditures	
4140 Sales - Coins	978.00	Expenses - Intergroup Related	
4150 Sales - Merchandise	169.40	Expenses - Answering Service	112.00
4160 Sales - Where & When	335.71	Expenses - Corrections/Treatment	654.16
4170 Sales - Footsteps	40.00	Expenses - Gratitude Breakfast	8,467.76
Shipping, Delivery Income	1.50	Expenses - Spring Fling	150.00
Total Sales	5,281.38	Expenses - Thanksgiving Banquet	1,000.00
Total Revenue	11,437.98	Total Other Expenditures	10,383.92
Cost of Goods Sold	12.80	Net Revenue	(10,850.40)
Inventory Shrinkage			
Purchases - COS			
5110 COS - Conference Literature	2,858.26		
5120 COS - NonConf Literature	193.55		
5130 COS - Grapevine	27.00		
5140 COS - Coins	538.96		
5140 COS - Merchandise	136.52		
5160 COS - Where & When	134.82		
Total Purchases - COS	3,889.11		
Total Cost of Goods Sold	3,901.91		
Gross Profit	7,536.07		