## **Greater Cincinnati Intergroup Council of AA Statement of Activity**

January - June 2018

Contributions         Accounting - General         175.00           4010 Contributions - Groups         32,434.90         Bank Charges/Credit Card Fees         6.12           4020 Contributions - Individuals         140.04         Bank Fees         111.10           4030 Contributions - Intergroup         331.25         Credit Card Processing Fees         454.83           4040 Contributions - Memorials         50.00         Insurance - Liability         986.00           4080 Contributions - Radio Show         297.50         Other General and Admin Expenses         60.00           PayPal Sales         501.00         PayPal Fees         1,777.29           Other Income         Employer FICA         2,290.91           Other Income         Employer FICA         2,290.91           Other Income - Restitution         3,375.00         Payroll Processing         692.15           Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Gratitude Breakfast         9,028.00         Postage Bulk Mail         375.00           Total Revenue         10,546.67         Postage/Shipping         210.94           4110 Sales - Conference Literature         1,7916.48         Rent - Intergroup Meeting         450.00           4120 Sales - Where & When	Revenue		Expenditures	
A020 Contributions - Individuals   140,04   Bank Fees   111.10	Contributions		Accounting - General	175.00
4030 Contributions - Intergroup         331.25         Credit Card Processing Fees         454.83           4040 Contributions - Faithful Fivers         3,636.00         Computer Lease & Supplies         189.08           4080 Contributions - Memorials         50.00         Insurance - Liability         998.00           4080 Contributions - Institution Literature         2,954.46         Office Supplies/Copier Supplies         1,777.29           4090 Contributions - Radio Show         297.50         Other General and Admin Expenses         60.00           PayPal Sales         501.00         PayPal Fees         15.43           Total Contributions         40,345.15         Personnel Expenses         29.946.51           Other Income         Employer FICA         2,299.94           Other Income - Restitution         3,375.00         Payroll Processing         692.15           Revenue         Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4110 Sales - Conference Literature         17,916.48         Rent - Office         7.800.00           4120 Sales - NonConf Literature         17,68.92         Rent - Office         7.800.00           4130 Sales - Grapevine         393.70	4010 Contributions - Groups	32,434.90	Bank Charges/Credit Card Fees	6.12
A040 Contributions - Faithful Fivers   3,636.00   Computer Lease & Supplies   189.08	4020 Contributions - Individuals	140.04	Bank Fees	111.10
4080 Contributions - Memorials         50.00         Insurance - Liability         986.00           4080 Contributions - Institution Literature         2,954.46         Office Supplies/Copier Supplies         1,777.29           4090 Contributions - Radio Show         297.50         Cher General and Admin Expenses         60.00           PayPal Sales         501.00         PayPal Fees         15.43           Total Contributions         40,345.15         Personnel Expenses         15.43           Other Income         Employer FICA         2,290.91           Other Income - Restitution         3,375.00         Payroll Processing         692.15           Revenue         Sepanse         29,946.51         4240 Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Gratitude Breakfast         9,028.00         Postage Bulk Mail         375.00         10.546.67         Postage Bulk Mail         375.00         10.21           Sales         10,546.67         Postage Bulk Mail         375.00         10.21         14.14         14.20 Sales Ales Ales Ales Ales Ales         17,916.48         Rent - Intergroup Meeting         450.00         10.21         14.14         14.20 Sales Ales Ales Ales Ales Ales Ales Ales A	4030 Contributions - Intergroup	331.25	Credit Card Processing Fees	454.83
4080 Contributions - Institution Literature 4090 Contributions - Radio Show PayPal Sales         297.50 Other General and Admin Expenses         60.00 PayPal Sales         1,777.29 Other General and Admin Expenses         60.00 PayPal Sales         15.43 Other General and Admin Expenses         60.00 PayPal Fees         15.43 Other General and Admin Expenses         15.43 Other Expenses         15.43 Other Expenses         15.43 Other Expenses         15.43 Other Senses         15.44 Other Senses         15.44 Other Senses         15.44 Other Senses         10.21 Other Expenditures         10.21 Other Expenses Corrections/Treatment <t< td=""><td>4040 Contributions - Faithful Fivers</td><td>3,636.00</td><td>Computer Lease &amp; Supplies</td><td>189.08</td></t<>	4040 Contributions - Faithful Fivers	3,636.00	Computer Lease & Supplies	189.08
A090 Contributions - Radio Show PayPal Sales         297.50         Other General and Admin Expenses         60.00           PayPal Sales         501.00         PayPal Fees         15.43           Total Contributions         40.345.15         Personnel Expenses         2.290.91           Other Income         Berployer FICA         2.290.91         2.290.91           Other Income Restitution         3,375.00         Payroll Processing         692.15           Revenue         Wages Expense         29,946.51           4230 Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Gratitude Breakfast         9,028.00         Postage/Shipping         210.94           Sales         10,546.67         Postage/Shipping         210.94           Sales Success         10,546.67         Postage/Shipping         210.94           4110 Sales - Conference Literature         17,68.92         Rent - Intergroup Meeting         450.00           4120 Sales - MonConf Literature         1,769.92         Rent - Office         7,800.00           4130 Sales - Grapevine         393.70         Supplies         788.33           4150 Sales - Merchandise         393.70         Supplies         788.33           4150 Sales - Footsteps         14	4060 Contributions - Memorials	50.00	Insurance - Liability	986.00
PayPal Sales         501.00         PayPal Fees         15.43           Total Contributions         40,345.15         Personnel Expenses         15.43           Other Income         Bemployer FICA         2,290.91           Other Income - Restitution         3,375.00         Payroll Processing         692.15           Revenue         Wages Expense         29,946.51           4230 Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Gratitude Breakfast         9,028.00         Postage Bulk Mail         375.00           Total Revenue         10,546.67         Postage/Shipping         210.94           Sales         Publications         102.11           4110 Sales - Conference Literature         17,7916.48         Rent - Offtice         7,800.00           4120 Sales - NonConf Literature         1,768.92         Rent - Offtice         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         43,969.10	4080 Contributions - Institution Literature	2,954.46	Office Supplies/Copier Supplies	1,777.29
Total Contributions         40,345.15 Other Income         Personnel Expenses         2,290.91           Other Income         3,375.00         Payroll Processing         692.15           Revenue         Wages Expense         29,946.51           4230 Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Gratitude Breakfast         9,028.00         Postage Bulk Mail         375.00           Total Revenue         10,546.67         Postage/Shipping         210.94           Sales         Publications         102.11           4110 Sales - Conference Literature         17,916.48         Rent - Intergroup Meeting         450.00           4130 Sales - MonConf Literature         1,768.92         Rent - Office         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         St.504.6	4090 Contributions - Radio Show	297.50	Other General and Admin Expenses	60.00
Other Income         Employer FICA         2,290.91           Other Income - Restitution         3,375.00         Payroll Processing         692.15           Revenue         Wages Expense         29,946.51           4230 Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Gratitude Breakfast         9,028.00         Postage Bulk Mail         375.00           Total Revenue         10,546.67         Postage/Shipping         210.94           Sales         17,916.48         Rent - Intergroup Meeting         450.00           4110 Sales - Conference Literature         1,768.92         Rent - Office         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Coins         5,250.25         Software Subscriptions         101.36           4150 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         12,866.00           Total Sales         760ods Sold         Expenses - Alcathon	PayPal Sales	501.00	PayPal Fees	15.43
Other Income - Restitution         3,375.00         Payroll Processing         692.15           Revenue         Wages Expense         29,946.51           4230 Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Gratitude Breakfast         9,028.00         Postage Bulk Mail         375.00           Total Revenue         10,546.67         Postage/Shipping         210.94           Sales         Publications         102.11           4110 Sales - Conference Literature         17,68.92         Rent - Intergroup Meeting         450.00           4130 Sales - WonConf Literature         1,768.92         Rent - Office         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Wherchandise         393.70         Supplies         788.38           4150 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4,18         418         Expenses - Alcathon         672.00           Total Revenue         32,504.60	Total Contributions	40,345.15	Personnel Expenses	
Revenue         Wages Expense         29,946.51           4230 Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Gratitude Breakfast         9,028.00         Postage Bulk Mail         375.00           Total Revenue         10,546.67         Postage Shipping         210.94           Sales         Publications         102.11           4110 Sales - Conference Literature         17,916.48         Rent - Intergroup Meeting         450.00           4120 Sales - NonConf Literature         1,768.92         Rent - Office         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Grapevine         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.23           Sales - Printing         51.50         Total Expenditures         48,969.10           Total Sales         28,237.80         Other Expenditures         48,969.10           Total Revenue         28,237.80         Other Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - S	Other Income		Employer FICA	2,290.91
4230 Revenue - Spring Fling         1,518.67         Workers Compensation         44.14           4240 Revenue - Gratitude Breakfast         9,028.00         Postage Bulk Mail         375.00           Total Revenue         10,546.67         Postage Bulk Mail         375.00           Sales	Other Income - Restitution	3,375.00	Payroll Processing	692.15
4240 Revenue - Gratitude Breakfast         9,028.00         Postage Bulk Mail         375.00           Total Revenue         10,546.67         Postage/Shipping         210.94           Sales         Publications         102.11           4110 Sales - Conference Literature         17,916.48         Rent - Integroup Meeting         450.00           4120 Sales - NonConf Literature         1,768.92         Rent - Office         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Frontsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Sales         28,237.80         Other Expenditures         85.45           Cost of Goods Sold         12.80         Expenses - Integroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Alcathon         672.00           Inventory Shrinkage         Expens	Revenue		Wages Expense	29,946.51
Total Revenue         10,546.67 Sales         Postage/Shipping         210,94           Sales         Publications         102.11           4110 Sales - Conference Literature         17,916.48         Rent - Intergroup Meeting         450.00           4120 Sales - NonConf Literature         1,768.92         Rent - Office         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Coins         5,250.25         Software Subscriptions         101.36           4150 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Revenue         28,237.80         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Alcathon         672.00           Inventory Shrinkage         Expenses - Expenses - Corrections/Treatment         8,467.76           5110 COS - Onference Literature	4230 Revenue - Spring Fling	1,518.67	Workers Compensation	44.14
Sales         Publications         102.11           4110 Sales - Conference Literature         17,916.48         Rent - Intergroup Meeting         450.00           4120 Sales - NonConf Literature         1,768.92         Rent - Office         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Coins         5,250.25         Software Subscriptions         101.36           4150 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Total Sales         28,237.80         Other Expenditures         12,866.00           Total Revenue         32,504.60         Expenses - Alcathon         672.00           Inventory Shrinkage         Expenses - Alcathon         672.00           Purchases - COS         Expenses - Radio Show         500.00           5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,46.74         Expenses - Prinanksg	4240 Revenue - Gratitude Breakfast	9,028.00	Postage Bulk Mail	375.00
4110 Sales - Conference Literature         17,916.48         Rent - Intergroup Meeting         450.00           4120 Sales - NonConf Literature         1,768.92         Rent - Office         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Coins         5,250.25         Software Subscriptions         101.36           4150 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Frontsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Revenue         28,237.80         Other Expenditures         85.45           Cost of Goods Sold         12.80         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Radio Show         500.00           5110 COS - NonConf Literature         1,467.76         Expenses - Spring Fling         216.60 <t< td=""><td>Total Revenue</td><td>10,546.67</td><td>Postage/Shipping</td><td>210.94</td></t<>	Total Revenue	10,546.67	Postage/Shipping	210.94
4120 Sales - NonConf Literature         1,768.92         Rent - Office         7,800.00           4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Coins         5,250.25         Software Subscriptions         101.36           4150 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Sales         28,237.80         Other Expenditures         85.45           Cost of Goods Sold         12.80         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Corrections/Treatment         8,467.76           5110 COS - NonConf Literature         14,758.20         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00	Sales		Publications	102.11
4130 Sales - Grapevine         378.99         Sales Tax Remittance 7%         1,010.99           4140 Sales - Coins         5,250.25         Software Subscriptions         101.36           4150 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Sales         28,237.80         Other Expenditures         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Alcathon         672.00           Inventory Shrinkage         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Radio Show         500.00           5110 COS - Conference Literature         1,4758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Website         -           5140 C	4110 Sales - Conference Literature	17,916.48	Rent - Intergroup Meeting	450.00
4140 Sales - Coins         5,250.25         Software Subscriptions         101.36           4150 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Sales         28,237.80         Other Expenditures           Total Revenue         82,504.60         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Corrections/Treatment         8,467.76           5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00           5140 COS - Merchandise         286.67         Reconcilitation Discrepancies         0.56           5160 COS -	4120 Sales - NonConf Literature	1,768.92	Rent - Office	7,800.00
4150 Sales - Merchandise         393.70         Supplies         788.38           4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing Shipping, Delivery Income         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Sales         28,237.80         Other Expenditures         85.45           Cost of Goods Sold         12.80         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Corrections/Treatment         8,467.76           5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00           5140 COS - Where & When         979.38         Total Other Expenditures         0.56           5160 COS - Where & When         979.38         Total Other Expenditures         13,	4130 Sales - Grapevine	378.99	Sales Tax Remittance 7%	1,010.99
4160 Sales - Where & When         2,325.76         Telephone         1,079.43           4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Sales         28,237.80         Other Expenditures         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Alcathon         672.00           Inventory Shrinkage         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Corrections/Treatment         8,467.76           5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Website         -           5140 COS - Merchandise         286.67         Reconciliation Discrepancies         0.56           5160 COS - Where & When         979.38         Total Other Expenditures         13,213.61           5180 Shipping, Freight & Delivery - COS         128.06         Net Revenue         -347.61 </td <td>4140 Sales - Coins</td> <td>5,250.25</td> <td>Software Subscriptions</td> <td>101.36</td>	4140 Sales - Coins	5,250.25	Software Subscriptions	101.36
4170 Sales - Footsteps         148.00         Volunteer Outings         302.33           Sales - Printing         51.50         Total Expenditures         48,969.10           Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Sales         28,237.80         Other Expenditures         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Alcathon         672.00           Inventory Shrinkage         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Corrections/Treatment         8,467.76           5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00           5140 COS - Merchandise         286.67         Reconciliation Discrepancies         0.56           5160 COS - Where & When         979.38         Total Other Expenditures         13,213.61           5180 Shipping, Freight & Delivery - COS         128.06         Net Revenue         -347.61           Other Costs - COS         (25.97)         Net Revenue         <	4150 Sales - Merchandise	393.70	Supplies	788.38
Sales - Printing Shipping, Delivery Income         51.50 4.18         Total Expenditures Net Operating Revenue         48,969.10           Total Sales Total Revenue         28,237.80 82,504.60         Other Expenditures           Cost of Goods Sold Inventory Shrinkage Purchases - COS         12.80         Expenses - Intergroup Related         85.45           Furchases - COS 110 COS - Conference Literature         14,758.20         Expenses - Answering Service         2,271.24           Furchases - COS 120 COS - NonConf Literature         1,146.74         Expenses - Radio Show         500.00           5130 COS - Grapevine 5140 COS - Grapevine 5140 COS - Coins 5140 COS - Merchandise 5160 COS - Where & When 5180 Shipping, Freight & Delivery - COS 128.06         286.67 Reconciliation Discrepancies         0.56 10.56           Total Purchases - COS Total Cost of Goods Sold         20,669.50         Net Revenue         -347.61	4160 Sales - Where & When	2,325.76	Telephone	1,079.43
Shipping, Delivery Income         4.18         Net Operating Revenue         12,866.00           Total Sales         28,237.80         Other Expenditures         85.45           Total Revenue         82,504.60         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Alcathon         672.00           Inventory Shrinkage         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Corrections/Treatment         8,467.76           5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00           5140 COS - Coins         2,993.70         Expenses - Website         -           5160 COS - Where & When         979.38         Total Other Expenditures         13,213.61           Net Revenue         -347.61           Other Costs - COS         (25.97)           Total Purchases - COS         20,656.70           Total Cost of Goods Sold         20,669.50	4170 Sales - Footsteps	148.00	Volunteer Outings	302.33
Total Sales         28,237.80         Other Expenditures         Age of Schools         Age of Scho	Sales - Printing	51.50	Total Expenditures	48,969.10
Total Revenue         82,504.60         Expenses - Intergroup Related         85.45           Cost of Goods Sold         12.80         Expenses - Alcathon         672.00           Inventory Shrinkage         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Corrections/Treatment         8,467.76           5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00           5140 COS - Coins         2,993.70         Expenses - Website         -           5160 COS - Merchandise         286.67         Reconciliation Discrepancies         0.56           5180 Shipping, Freight & Delivery - COS         128.06         Net Revenue         -347.61           Other Costs - COS         (25.97)         Net Revenue         -347.61           Total Cost of Goods Sold         20,669.50         -	Shipping, Delivery Income	4.18	Net Operating Revenue	12,866.00
Cost of Goods Sold         12.80         Expenses - Alcathon         672.00           Inventory Shrinkage         Expenses - Answering Service         2,271.24           Purchases - COS         Expenses - Corrections/Treatment         8,467.76           5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00           5140 COS - Coins         2,993.70         Expenses - Website         -           5140 COS - Merchandise         286.67         Reconciliation Discrepancies         0.56           5160 COS - Where & When         979.38         Total Other Expenditures         13,213.61           5180 Shipping, Freight & Delivery - COS         128.06         Net Revenue         -347.61           Other Costs - COS         (25.97)         Net Revenue         -347.61           Total Cost of Goods Sold         20,669.50	Total Sales	28,237.80	Other Expenditures	
Inventory Shrinkage	Total Revenue	82,504.60	Expenses - Intergroup Related	85.45
Purchases - COS         Expenses - Corrections/Treatment         8,467.76           5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00           5140 COS - Coins         2,993.70         Expenses - Website         -           5140 COS - Merchandise         286.67         Reconciliation Discrepancies         0.56           5160 COS - Where & When         979.38         Total Other Expenditures         13,213.61           5180 Shipping, Freight & Delivery - COS         128.06         Net Revenue         -347.61           Other Costs - COS         (25.97)         Net Revenue         -347.61           Total Purchases - COS         20,656.70	Cost of Goods Sold	12.80	Expenses - Alcathon	672.00
5110 COS - Conference Literature         14,758.20         Expenses - Radio Show         500.00           5120 COS - NonConf Literature         1,146.74         Expenses - Spring Fling         216.60           5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00           5140 COS - Coins         2,993.70         Expenses - Website         -           5140 COS - Merchandise         286.67         Reconciliation Discrepancies         0.56           5160 COS - Where & When         979.38         Total Other Expenditures         13,213.61           5180 Shipping, Freight & Delivery - COS         128.06         Net Revenue         -347.61           Other Costs - COS         (25.97)         Total Purchases - COS         20,656.70           Total Cost of Goods Sold         20,669.50         20,669.50	Inventory Shrinkage		Expenses - Answering Service	2,271.24
5120 COS - NonConf Literature       1,146.74       Expenses - Spring Fling       216.60         5130 COS - Grapevine       389.92       Expenses - Thanksgiving Banquet       1,000.00         5140 COS - Coins       2,993.70       Expenses - Website       -         5140 COS - Merchandise       286.67       Reconciliation Discrepancies       0.56         5160 COS - Where & When       979.38       Total Other Expenditures       13,213.61         5180 Shipping, Freight & Delivery - COS       128.06       Net Revenue       -347.61         Other Costs - COS       (25.97)         Total Purchases - COS       20,656.70         Total Cost of Goods Sold       20,669.50	Purchases - COS		Expenses - Corrections/Treatment	8,467.76
5130 COS - Grapevine         389.92         Expenses - Thanksgiving Banquet         1,000.00           5140 COS - Coins         2,993.70         Expenses - Website         -           5140 COS - Merchandise         286.67         Reconciliation Discrepancies         0.56           5160 COS - Where & When         979.38         Total Other Expenditures         13,213.61           5180 Shipping, Freight & Delivery - COS         128.06         Net Revenue         -347.61           Other Costs - COS         (25.97)         -347.61           Total Purchases - COS         20,656.70           Total Cost of Goods Sold         20,669.50	5110 COS - Conference Literature	14,758.20	Expenses - Radio Show	500.00
5140 COS - Coins         2,993.70         Expenses - Website         -           5140 COS - Merchandise         286.67         Reconciliation Discrepancies         0.56           5160 COS - Where & When         979.38         Total Other Expenditures         13,213.61           5180 Shipping, Freight & Delivery - COS         128.06         Net Revenue         -347.61           Other Costs - COS         (25.97)         Total Purchases - COS         20,656.70           Total Cost of Goods Sold         20,669.50         20,669.50	5120 COS - NonConf Literature	1,146.74	Expenses - Spring Fling	216.60
5140 COS - Merchandise       286.67       Reconciliation Discrepancies       0.56         5160 COS - Where & When       979.38       Total Other Expenditures       13,213.61         5180 Shipping, Freight & Delivery - COS       128.06       Net Revenue       -347.61         Other Costs - COS       (25.97)         Total Purchases - COS       20,656.70         Total Cost of Goods Sold       20,669.50	5130 COS - Grapevine	389.92	Expenses - Thanksgiving Banquet	1,000.00
5160 COS - Where & When       979.38       Total Other Expenditures       13,213.61         5180 Shipping, Freight & Delivery - COS       128.06       Net Revenue       -347.61         Other Costs - COS       (25.97)         Total Purchases - COS       20,656.70         Total Cost of Goods Sold       20,669.50	5140 COS - Coins	2,993.70	Expenses - Website	-
5180 Shipping, Freight & Delivery - COS       128.06       Net Revenue       -347.61         Other Costs - COS       (25.97)         Total Purchases - COS       20,656.70         Total Cost of Goods Sold       20,669.50	5140 COS - Merchandise	286.67	Reconciliation Discrepancies	0.56
Other Costs - COS         (25.97)           Total Purchases - COS         20,656.70           Total Cost of Goods Sold         20,669.50		979.38	•	
Total Purchases - COS 20,656.70  Total Cost of Goods Sold 20,669.50	5180 Shipping, Freight & Delivery - COS	128.06	Net Revenue	-347.61
Total Cost of Goods Sold 20,669.50	Other Costs - COS	(25.97)		
	Total Purchases - COS	20,656.70		
Gross Profit <b>61,835.10</b>				
	Gross Profit	61,835.10		