

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

Revenue		Expenditures	
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 - Faithful Fivers	3,636.00	Computer Lease & Supplies	189.08
4060 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	Other General and Admin Expenses	60.00
PayPal Sales	501.00	PayPal Fees	15.43
Total Contributions	40,345.15	Personnel Expenses	
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		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 Sales	28,237.80	Other Expenditures	
Total Revenue	82,504.60	Expenses - Intergroup Related	85.45
Cost of Goods Sold	12.80	Expenses - Alcahthon	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)		
Total Purchases - COS	20,656.70		
Total Cost of Goods Sold	20,669.50		
Gross Profit	61,835.10		