

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

Revenue		Expenditures	
Contributions		Accounting - General	175.00
4010 Contributions - Groups	39,206.53	Bank Charges/Credit Card Fees	6.12
4020 Contributions - Individuals	5,192.04	Bank Fees	111.10
4030 Contributions - Intergroup	331.25	Credit Card Processing Fees	454.83
4040 Contributions - Faithful Fivers	4,006.00	Computer Lease & Supplies	189.08
4060 Contributions - Memorials	50.00	Insurance - Liability	986.00
4080 Contributions - Institution Literature	3,570.93	Office Supplies/Copier Supplies	1,777.29
4090 Contributions - Radio Show	362.50	Other General and Admin Expenses	60.00
PayPal Sales	501.00	PayPal Fees	15.43
Total Contributions	53,220.25	Personnel Expenses	
Other Income		Employer FICA	2,665.77
Other Income - Restitution	3,937.50	Payroll Processing	803.16
Revenue		Wages Expense	34,846.61
4230 Revenue - Spring Fling	1,518.67	Workers Compensation	49.70
4240 Revenue - Gratitude Breakfast	9,028.00	Postage Bulk Mail	375.00
Total Revenue	10,546.67	Postage/Shipping	360.94
Refunds-Allowances	108.80	Publications	102.11
Sales		Rent - Intergroup Meeting	450.00
4110 Sales - Conference Literature	20,750.05	Rent - Office	9,100.00
4120 Sales - NonConf Literature	2,012.72	Sales Tax Remittance 7%	1,964.81
4130 Sales - Grapevine	395.74	Software Subscriptions	101.36
4140 Sales - Coins	6,302.00	Supplies	1,000.43
4150 Sales - Merchandise	439.10	Telephone	1,258.59
4160 Sales - Where & When	2,584.06	Volunteer Outings	302.33
4170 Sales - Footsteps	172.00	Total Expenditures	57,155.66
Sales - Printing	51.50	Net Operating Revenue	19,498.52
Shipping, Delivery Income	4.18	Other Expenditures	
Total Sales	32,711.35	Expenses - Intergroup Related	
Total Revenue	100,524.57	Expenses - Alcahthon	85.45
Cost of Goods Sold		Expenses - Answering Service	784.00
Inventory Shrinkage		Expenses - Corrections/Treatment	2,789.06
Purchases - COS		Expenses - Radio Show	8,467.76
5110 COS - Conference Literature	17,038.86	Expenses - Spring Fling	500.00
5120 COS - NonConf Literature	1,298.80	Expenses - Thanksgiving Banquet	216.60
5130 COS - Grapevine	405.90	Expenses - Website	1,000.00
5140 COS - Coins	3,588.97	Reconciliation Discrepancies	0.56
5140 COS - Merchandise	311.37	Total Other Expenditures	13,843.43
5160 COS - Where & When	1,109.41	Net Revenue	5655.09
5180 Shipping, Freight & Delivery - COS	143.05		
Other Costs - COS	(25.97)		
Total Purchases - COS	23,870.39		
Total Cost of Goods Sold	23,870.39		
Gross Profit	76,654.18		