

Greater Cincinnati Intergroup Council of AA
Statement of Activity
January - August, 2018

Revenue		Expenditures	
Contributions		5180 Shipping, Freight & Delivery - COS0	
4010 Contributions - Groups	43,416.71	Accounting - General	
4020 Contributions - Individuals	5,198.04	Bank Charges/Credit Card Fees	
4030 Contributions - Intergroup	392.25	Bank Fees	
4040 Contributions - Faithful Fivers	4,171.00	Credit Card Processing Fees	
4060 Contributions - Memorials	50	Total Bank Charges/Credit Card Fees	
4080 Contributions - Institution Literature	3,841.93	Computer Lease & Supplies	
4090 Contributions - Radio Show	402.5	Insurance - Liability	
PayPal Sales	501	Intergroup Seminar	
Total Contributions	\$57,973.43	Office Supplies/Copier Supplies	
Events		Other General and Admin Expenses	
4230 Spring Fling	1,518.67	PayPal Fees	
4240 Gratitude Breakfast	9,028.00	Personnel Expenses	
Total Events	\$10,546.67	Employer FICA	
Other Income		Payroll Processing	
Other Income - Restitution	4,500.00	Wages Expense	
Total Other Income	\$4,500.00	Workers Compensation	
Refunds-Allowances	108.8	Total Personnel Expenses	
Sales		Postage Bulk Mail	
4110 Sales - Conference Literature	25,278.21	Postage/Shipping	
4120 Sales - NonConf	2,286.57	Publications	
4130 Sales - Grapevine	549.74	Rent - Intergroup Meeting	
4140 Sales - Coins	7,487.50	Rent - Office	
4150 Sales - Merchandise	482.6	Sales Tax Remittance 7%	
4160 Sales - Where & When	5,004.06	Software Subscriptions	
4170 Sales - Footsteps	180	Supplies	
Sales - Printing	101.5	Telephone	
Shipping, Delivery Income	4.18	Travel	
Total Sales	\$41,374.36	Volunteer Outings	
Total Revenue	\$114,503.26	Total Expenditures	
Cost of Goods Sold		Net Operating Revenue	
Cost of Goods Sold	0	Other Expenditures	
Inventory Shrinkage	0	Expenses - Intergroup Related	
Purchases - COS		Expenses - Alcathon	
5110 COS - Conference Literature	20,878.89	Expenses - Answering Service	
5120 COS - NonConf	1,521.63	Expenses - Corrections/Treatment	
5130 COS - Grapevine	544.72	Expenses - Gratitude Breakfast	
5140 COS - Coins	5,080.20	Expenses - Public Info	
5140 COS - Merchandise	341.5	Expenses - Radio Show	
5160 COS - Where & When	2,751.94	Expenses - Spring Fling	
5180 Shipping, Freight & Delivery - COS	321.87	Expenses - Thanksgiving Banquet	
Other Costs - COS	-25.97	Expenses - Website	

Total Purchases - COS	\$31,414.78	Total Expenses - Intergroup Related
Total Cost of Goods Sold	\$31,414.78	Reconciliation Discrepancies
Gross Profit	\$83,088.48	Total Other Expenditures
		Net Other Revenue
		Net Revenue

28
225
6.12
310.06
502.98
\$819.16
189.08
986
973.49
1,886.17
60
15.43

3,069.76
1,042.17
40,127.47
55.69
\$44,295.09
375
360.94
102.11
525
10,400.00
1,964.81
101.36
1,275.81
1,437.96
23.64
302.33
\$66,346.38
\$16,742.10

85.45
896
3,485.41
8,467.76
52.9
500
216.6
1,000.00
0

\$14,704.12

-0.44

\$14,703.68

(\$14,703.68)

\$2,038.42