

Greater Cincinnati Intergroup Cou  
Statement of Activity  
Aug-18

Revenue

Contributions

4010 Contributions - Groups	4,210.18
4020 Contributions - Individuals	6
4030 Contributions - Intergroup	61
4040 Contributions - Faithful Fivers	165
4080 Contributions - Institution Literature	271
4090 Contributions - Radio Show	40

Total Contributions \$4,753.18

Other Income

Other Income - Restitution	562.5
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Total Other Income \$562.50

Sales

4110 Sales - Conference Literature	4,528.16
4120 Sales - NonConf	273.85
4130 Sales - Grapevine	154
4140 Sales - Coins	1,185.50
4150 Sales - Merchandise	43.5
4160 Sales - Where & When	2,420.00
4170 Sales - Footsteps	8
Sales - Printing	50

Total Sales \$8,663.01

Total Revenue \$13,978.69

Cost of Goods Sold

Purchases - COS

5110 COS - Conference Literature	3,851.03
5120 COS - NonConf	222.83
5130 COS - Grapevine	138.82
5140 COS - Coins	655.83
5140 COS - Merchandise	30.13
5160 COS - Where & When	1,642.53
5180 Shipping, Freight & Delivery - COS	178.82

Total Purchases - COS \$6,719.99

Total Cost of Goods Sold \$6,719.99

Gross Profit \$7,258.70

Wednesday, Oct 17, 2018 03:03:48 PM GMT-7 - Accrual Basis

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Expenditures

5180 Shipping, Freight & Delivery - COSO	28
Accounting - General	50
Bank Charges/Credit Card Fees	
Bank Fees	38.66
Credit Card Processing Fees	16.05
Total Bank Charges/Credit Card Fees	\$54.71
Intergroup Seminar	973.49
Office Supplies/Copier Supplies	108.88
Personnel Expenses	
Employer FICA	403.99
Payroll Processing	111.01
Wages Expense	5,280.86
Workers Compensation	5.99
Total Personnel Expenses	\$5,801.85
Rent - Intergroup Meeting	75
Rent - Office	1,300.00
Supplies	275.38
Telephone	179.16
Travel	23.64
Total Expenditures	\$8,870.11
Net Operating Revenue	(\$1,611.41)
Other Expenditures	
Expenses - Intergroup Related	
Expenses - Answering Service	112
Expenses - Corrections/Treatment	685.35
Expenses - Public Info	52.9
Total Expenses - Intergroup Related	\$850.25
Reconciliation Discrepancies	-1
Total Other Expenditures	\$849.25
Net Other Revenue	(\$849.25)
Net Revenue	(\$2,460.66)