

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

Revenue		Expenditures	
Contributions		5180 Shipping, Freight & Delivery - COS0	
4010 Contributions - Groups	49,470.95	Accounting - General	
4020 Contributions - Individuals	5,198.04	Bank Charges/Credit Card Fees	
4030 Contributions - Intergroup	471.79	Bank Fees	
4040 Contributions - Faithful Fivers	4,596.00	Credit Card Processing Fees	
4060 Contributions - Memorials	50	Total Bank Charges/Credit Card Fees	
4080 Contributions - Institution Literature	4,500.75	Computer Lease & Supplies	
4090 Contributions - Radio Show	422.5	Conference Expense	
PayPal Sales	501	Insurance - Liability	
Total Contributions	\$65,211.03	Intergroup Seminar	
Events		Office Equipment	
4220 Traditions Workshop	-288	Office Supplies/Copier Supplies	
4230 Spring Fling	1,518.67	Other General and Admin Expenses	
4240 Gratitude Breakfast	9,028.00	PayPal Fees	
4250 Thanksgiving Banquet	4,620.00	Personnel Expenses	
Total Events	\$14,878.67	Employer FICA	
Other Income		Payroll Processing	
Other Income - Restitution	5,062.50	Wages Expense	
Total Other Income	\$5,062.50	Workers Compensation	
Refunds-Allowances	108.8	Total Personnel Expenses	
Sales		Postage Bulk Mail	
4110 Sales - Conference Literature	27,661.44	Postage/Shipping	
4120 Sales - NonConf	2,697.62	Publications	
4130 Sales - Grapevine	588.98	Rent - Intergroup Meeting	
4140 Sales - Coins	8,703.60	Rent - Office	
4150 Sales - Merchandise	530.1	Sales Tax Remittance 7%	
4160 Sales - Where & When	5,499.81	Software Subscriptions	
4170 Sales - Footsteps	180	Supplies	
Sales - Printing	101.5	Telephone	
Shipping, Delivery Income	7.68	Travel	
Total Sales	\$45,970.73	Volunteer Outings	
Sales of Product Revenue	11.5	Total Expenditures	
Total Revenue	\$131,243.23	Net Operating Revenue	
Cost of Goods Sold		Other Expenditures	
Cost of Goods Sold	10.99	Expenses - Intergroup Related	
Inventory Shrinkage	0	Expenses - Alcathon	
Purchases - COS		Expenses - Answering Service	
5110 COS - Conference Literature	22,807.18	Expenses - Corrections/Treatment	
5120 COS - NonConf	1,752.63	Expenses - Gratitude Breakfast	
5130 COS - Grapevine	582.68	Expenses - Public Info	
5140 COS - Coins	5,777.90	Expenses - Radio Show	
5140 COS - Merchandise	373.63	Expenses - Spring Fling	

5160 COS - Where & When	3,009.15	Expenses - Thanksgiving Banquet
5180 Shipping, Freight & Delivery - COS	349.47	Expenses - Website
Other Costs - COS	2,686.23	Total Expenses - Intergroup Related
Total Purchases - COS	\$37,338.87	Reconciliation Discrepancies
Total Cost of Goods Sold	\$37,349.86	Total Other Expenditures
Gross Profit	\$93,893.37	Net Other Revenue
		Net Revenue

28
225
6.12
363.74
522.84
\$892.70
189.08
200.39
986
973.49
69.99
2,026.66
60
15.43

3,440.31
1,148.78
44,971.24
61.17
\$49,621.50
375
360.94
102.11
600
11,700.00
1,964.81
117.41
1,700.26
1,437.96
23.64
302.33
\$73,972.70
\$19,920.67

85.45
1,008.00
3,485.41
8,467.76
52.9
1,000.00
216.6

1,000.00

0

\$15,316.12

-0.66

\$15,315.46

(\$15,315.46)

\$4,605.21