

Greater Cincinnati Intergroup Council of AA
Statement of Activity

Sep-18

	Total
Revenue	
Contributions	
4010 Contributions - Groups	6,054.24
4030 Contributions - Intergroup	79.54
4040 Contributions - Faithful Fivers	425
4080 Contributions - Institution Literature	658.82
4090 Contributions - Radio Show	20
Total Contributions	\$7,237.60
Events	
4220 Traditions Workshop	-288
4250 Thanksgiving Banquet	4,620.00
Total Events	\$4,332.00
Other Income	
Other Income - Restitution	562.5
Total Other Income	\$562.50
Sales	
4110 Sales - Conference Literature	2,383.23
4120 Sales - NonConf	411.05
4130 Sales - Grapevine	39.24
4140 Sales - Coins	1,216.10
4150 Sales - Merchandise	47.5
4160 Sales - Where & When	495.75
Shipping, Delivery Income	3.5
Total Sales	\$4,596.37
Sales of Product Revenue	11.5
Total Revenue	\$16,739.97
Cost of Goods Sold	
Cost of Goods Sold	10.99
Purchases - COS	
5110 COS - Conference Literature	1,928.29
5120 COS - NonConf	231
5130 COS - Grapevine	37.96
5140 COS - Coins	697.7
5140 COS - Merchandise	32.13
5160 COS - Where & When	257.21
5180 Shipping, Freight & Delivery - COS	27.6
Other Costs - COS	2,712.20
Total Purchases - COS	\$5,924.09
Total Cost of Goods Sold	\$5,935.08
Gross Profit	\$10,804.89

Tuesday, Oct 16, 2018 03:22:35 PM GMT-7 - Accrual Basis

Expenditures

Bank Charges/Credit Card Fees	
Bank Fees	53.68
Credit Card Processing Fees	19.86
Total Bank Charges/Credit Card Fees	\$73.54
Conference Expense	200.39
Office Equipment	69.99
Office Supplies/Copier Supplies	140.49
Personnel Expenses	
Employer FICA	370.55
Payroll Processing	106.61
Wages Expense	4,843.77
Workers Compensation	5.48
Total Personnel Expenses	\$5,326.41
Rent - Intergroup Meeting	75
Rent - Office	1,300.00
Software Subscriptions	16.05
Supplies	424.45
Total Expenditures	\$7,626.32
Net Operating Revenue	\$3,178.57
Other Expenditures	
Expenses - Intergroup Related	
Expenses - Answering Service	112
Expenses - Radio Show	500
Total Expenses - Intergroup Related	\$612.00
Reconciliation Discrepancies	-0.22
Total Other Expenditures	\$611.78
Net Other Revenue	(\$611.78)
Net Revenue	\$2,566.79