

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

Revenue		Expenditures
Contributions		5180 Shipping, Freight & Delivery - COSO
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	\$ 50.00	Total Bank Charges/Credit Card Fees
4080 Contributions - Institution Literature	\$ 4,500.75	Computer Lease & Supplies
4090 Contributions - Radio Show	\$ 422.50	Conference Expense
PayPal Sales	\$ 501.00	Insurance - Liability
Total Contributions	\$ 65,211.03	Intergroup Seminar
Events		Office Equipment
4220 Traditions Workshop	\$ (288.00)	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	\$ 108.80	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	\$ 530.10	Sales Tax Remittance 7%
4160 Sales - Where & When	\$ 5,499.81	Software Subscriptions
4170 Sales - Footsteps	\$ 180.00	Supplies
Sales - Printing	\$ 101.50	Telephone
Shipping, Delivery Income	\$ 7.68	Travel
Total Sales	\$ 45,970.73	Volunteer Outings
Sales of Product Revenue	\$ 11.50	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	\$ -	Expenses - Alcaton
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

\$ 28.00
\$ 225.00
\$ 6.12
\$ 363.74
\$ 522.84
\$ 892.70
\$ 189.08
\$ 200.39
\$ 986.00
\$ 973.49
\$ 69.99
\$ 2,026.66
\$ 60.00
\$ 15.43

\$ 3,440.31
\$ 1,148.78
\$ 44,971.24
\$ 61.17
\$ 49,621.50
\$ 375.00
\$ 360.94
\$ 102.11
\$ 600.00
\$ 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
\$ 52.90
\$ 1,000.00
\$ 216.60

\$ 1,000.00

\$ -

\$ 15,316.12

\$ (0.66)

\$ 15,315.46

\$(15,315.46)

\$ 4,605.21