

Greater Cincinnati Intergroup Council of AA

STATEMENT OF ACTIVITY

Nov-18

TOTAL		Expenditures
Revenue		5180 Shipping, Freight & Delivery - COSO
Contributions		Bank Charges/Credit Card Fees
4010 Contributions - Groups	\$ 4,396.26	Bank Fees
4020 Contributions - Individuals	\$ 1.00	Credit Card Processing Fees
4030 Contributions - Intergroup	\$ 52.00	Total Bank Charges/Credit Card Fees
4040 Contributions - Faithful Fivers	\$ 315.00	Freight & Delivery
4080 Contributions - Institution Literature	\$ 147.68	Office Supplies/Copier Supplies
4090 Contributions - Radio Show	\$ 30.00	Other Taxes
Total Contributions	\$ 4,941.94	PayPal Fees
Events		Personnel Expenses
4250 Thanksgiving Banquet	\$ 3,885.00	Employer FICA
Total Events	\$ 3,885.00	Payroll Processing
Other Income		Wages Expense
Other Income - Restitution	\$ 562.50	Workers Compensation
Total Other Income	\$ 562.50	Total Personnel Expenses
Sales		Postage/Shipping
4110 Sales - Conference Literature	\$ 3,266.85	Rent - Intergroup Meeting
4120 Sales - NonConf	\$ 148.08	Rent - Office
4130 Sales - Grapevine	\$ 61.24	Supplies
4140 Sales - Coins	\$ 720.50	Total Expenditures
4150 Sales - Merchandise	\$ 36.30	NET OPERATING REVENUE
4160 Sales - Where & When	\$624.01	Other Expenditures
4170 Sales - Footsteps	\$ 64.00	Expenses - Intergroup Related
Sales - Printing	\$ 115.00	Expenses - Answering Service
Total Sales	\$ 5,035.98	Expenses - Spring Fling
Total Revenue	\$14,425.42	Expenses - Thanksgiving Banquet
Cost of Goods Sold		Total Expenses - Intergroup Related
Purchases - COS		Total Other Expenditures
5110 COS - Conference Literature	\$ 2,687.44	NET OTHER REVENUE
5120 COS - NonConf	\$ 105.00	NET REVENUE
5130 COS - Grapevine	\$ 56.96	
5140 COS - Coins	\$ 387.39	
5140 COS - Merchandise	\$14.15	
5160 COS - Where & When	\$403.91	
Total Purchases - COS	\$ 3,654.85	
Total Cost of Goods Sold	\$3,654.85	
GROSS PROFIT	\$10,770.57	

\$ 48.17

\$ 45.07

\$ 132.05

\$ 177.12

\$ 15.25

\$ 409.18

\$ 100.00

\$ 18.68

\$ 434.43

\$ 106.61

\$5,678.85

\$ 6.43

\$6,226.32

\$ 150.00

\$75.00

\$1,300.00

\$ 21.40

\$8,541.12

\$2,229.45

\$112.00

\$250.00

\$250.00

612

\$612.00

(\$612.00)

\$1,617.45