

Greater Cincinnati Intergroup Council of AA

STATEMENT OF ACTIVITY

January - December 2017

Revenue		Expenditures	
Contributions		Accounting - General	\$ 1,502.50
4010 Contributions - Groups	\$ 55,503.64	Bank Charges/Credit Card Fees	
4020 Contributions - Individuals	\$ 661.85	Bank Fees	\$ 24.13
4030 Contributions - Intergroup	\$ 624.25	Credit Card Processing Fees	\$ 1,219.54
4040 Contributions - Faithful Fivers	\$ 6,725.00	Total Bank Charges/Credit Card Fees	\$ 1,243.67
4050 Contributions - Birthday	\$ 50.00	Insurance - Liability	\$ 958.00
4060 Contributions - Memorials	\$ 745.00	Intergroup Seminar	\$ 845.47
4080 Contributions - Institution Literature	\$ 4,382.19	Miscellaneous Expense	\$ 76.54
4090 Contributions - Radio Show	\$ 861.08	Moving	\$ 2,294.80
Total Contributions	\$ 69,553.01	Office Equipment	\$ -
Deposits Over + & Short -	\$ 250.05	Office Supplies/Copier Supplies	\$ 1,840.69
Events		Other Taxes	\$ 100.00
4220 Traditions Workshop	\$ 157.46	Personnel Expenses	
4230 Spring Fling	\$ 1,179.00	Employer FICA	\$ 4,415.86
4240 Gratitude Breakfast	\$ 6,936.00	Payroll Processing	\$ 1,047.57
4250 Thanksgiving Banquet	\$ 18,964.00	Wages Expense	\$ 57,723.01
4260 Alcathon	\$ 999.54	Workers Compensation	\$ 78.85
Total Events	\$ 28,236.00	Total Personnel Expenses	\$ 63,265.29
Other Income		Postage Bulk Mail	\$ 702.24
Other Income - Restitution	\$ 6,750.00	Postage/Shipping	\$ 522.70
Total Other Income	\$ 6,750.00	Purchases	\$ 50.00
Refunds-Allowances	\$ 865.92	Rent - Intergroup Meeting	\$ 750.00
Sales	\$ 63.39	Rent - Office	\$ 15,600.00
4110 Sales - Conference Literature	\$ 34,509.57	Security Service	\$ 50.00
4120 Sales - NonConf	\$ 3,653.83	Software Subscriptions	\$ 122.00
4130 Sales - Grapevine	\$ 1,029.70	Stationery & Printing	\$ 69.49
4140 Sales - Coins	\$ 10,005.95	Supplies	\$ 1,673.06
4150 Sales - Merchandise	\$ 473.50	Taxes & Licenses	\$ 99.00
4160 Sales - Where & When	\$9,887.86	Telephone	\$ 2,524.10
4170 Sales - Footsteps	\$572.00	Utilities	\$ 201.77
Sales - Printing	\$ 485.00	Volunteer Outings	\$ 15.99
Shipping, Delivery Income	\$ 5.00	Website Hosting	\$ 129.60
Total Sales	\$ 60,685.80	Total Expenditures	\$94,636.91
Sales of Product Revenue	\$ -	NET OPERATING REVENUE	\$26,484.94
Total Revenue	\$166,340.78	Other Expenditures	
Cost of Goods Sold		Depreciation	\$ 2,293.70
Cost of Goods Sold	\$ -	Expenses - Intergroup Related	
Inventory Shrinkage	\$ 639.71	Expenses - Alcathon	\$ 837.56
Purchases - COS		Expenses - Answering Service	\$ 1,344.00
5110 COS - Conference Literature	\$ 29,164.04	Expenses - Corrections/Treatment	\$ 4,546.61
5120 COS - NonConf	\$ 2,098.78	Expenses - Gratitude Breakfast	\$ 5,801.96
5130 COS - Grapevine	\$877.49	Expenses - Public Info	\$ 79.90
5140 COS - Coins	\$5,695.31	Expenses - Radio Show	\$ 1,000.00
5140 COS - Merchandise	\$333.73	Expenses - Spring Fling	\$ 1,198.73
5160 COS - Where & When	\$ 5,719.27	Expenses - Thanksgiving Banquet	\$ 15,387.46
5180 Shipping, Freight & Delivery - COS	\$ 690.60	Expenses - Traditions Workshop	\$ 417.08
Total Purchases - COS	\$ 44,579.22	Expenses - Website	\$ 601.37

Total Cost of Goods Sold	\$45,218.93	Total Expenses - Intergroup Related	\$ 31,214.67
GROSS PROFIT	\$121,121.85	Miscellaneous	\$ (409.00)
		Reconciliation Discrepancies	\$ 1.33
		Total Other Expenditures	\$33,100.70
		NET OTHER REVENUE	(\$33,100.70)
		NET REVENUE	(\$6,615.76)