

Greater Cincinnati Intergroup Council of AA
STATEMENT OF ACTIVITY
Dec-18

TOTAL

Revenue		Expenditures	
Contributions		5180 Shipping, Freight & Delivery - COSO	\$ 17.00
4010 Contributions - Groups	\$ 4,808.25	Accounting - General	\$ 875.00
4020 Contributions - Individuals	\$ 840.00	Office Equipment	\$ 52.97
4030 Contributions - Intergroup	\$ 55.00	Office Supplies/Copier Supplies	\$ 217.89
4040 Contributions - Faithful Fivers	\$ 635.00	PayPal Fees	\$ 14.68
4080 Contributions - Institution Literature	\$ 213.00	Personnel Expenses	
4090 Contributions - Radio Show	\$ 30.00	Employer FICA	\$ 364.92
Total Contributions	\$ 6,581.25	Payroll Processing	\$ 106.61
Events		Wages Expense	\$ 4,770.21
4250 Thanksgiving Banquet	\$ 280.00	Workers Compensation	\$ 5.41
4260 Alcathon	\$ 1,092.98	Total Personnel Expenses	\$ 5,247.15
Total Events	\$ 1,372.98	Postage Bulk Mail	\$ 150.00
Other Income		Rent - Intergroup Meeting	\$ 75.00
Other Income - Restitution	\$ 562.50	Rent - Office	\$ 1,300.00
Total Other Income	\$ 562.50	Repair & Maintenance	\$ 594.00
Sales		Software Subscriptions	\$ 50.00
4110 Sales - Conference Literature	\$ 3,933.75	Supplies	\$ (50.65)
4120 Sales - NonConf	\$ 286.35	Telephone	\$ 359.58
4130 Sales - Grapevine	\$ 116.50	Total Expenditures	\$8,902.62
4140 Sales - Coins	\$832.75	NET OPERATING REVENUE	\$1,014.62
4150 Sales - Merchandise	\$ 4.00	Other Expenditures	
4160 Sales - Where & When	\$ 196.50	Expenses - Intergroup Related	
4170 Sales - Footsteps	\$ 88.00	Expenses - Alcathon	\$ 1,331.40
Sales - Printing	\$ 70.00	Expenses - Answering Service	\$ 112.00
Total Sales	\$ 5,527.85	Expenses - Corrections/Treatment	\$ 463.61
Total Revenue	\$14,044.58	Expenses - Thanksgiving Banquet	\$ 13,165.38
Cost of Goods Sold		Total Expenses - Intergroup Related	\$ 15,072.39
Purchases - COS		Total Other Expenditures	\$15,072.39
5110 COS - Conference Literature	\$ 3,217.01	NET OTHER REVENUE	(\$15,072.39)
5120 COS - NonConf	\$194.66	NET REVENUE	(\$14,057.77)
5130 COS - Grapevine	\$108.92		
5140 COS - Coins	\$ 445.00		
5140 COS - Merchandise	\$ 1.80		
5160 COS - Where & When	\$ 101.96		
Total Purchases - COS	\$ 4,069.35		
Supplies & Materials - COGS	\$ 57.99		
Total Cost of Goods Sold	\$4,127.34		
GROSS PROFIT	\$9,917.24		