

Greater Cincinnati Intergroup Council of AA

STATEMENT OF ACTIVITY

January - December 2018

Revenue		Expenditures	
Contributions		5180 Shipping, Freight & Delivery - COSO	\$ 145.83
4010 Contributions - Groups	\$ 63,513.22	Accounting - General	\$ 1,100.00
4020 Contributions - Individuals	\$ 6,053.43	Bank Charges/Credit Card Fees	\$ 6.12
4030 Contributions - Intergroup	\$ 658.79	Bank Fees	\$ 428.60
4040 Contributions - Faithful Fivers	\$ 6,016.00	Credit Card Processing Fees	\$ 750.72
4060 Contributions - Memorials	\$ 50.00	Total Bank Charges/Credit Card Fees	\$ 1,185.44
4080 Contributions - Institution Literature	\$ 5,569.10	Computer Lease & Supplies	\$ 189.08
4090 Contributions - Radio Show	\$ 542.50	Conference Expense	\$ 200.39
PayPal Sales	\$ 501.00	Freight & Delivery	\$ 15.25
Total Contributions	\$ 82,904.04	Insurance - Liability	\$ 986.00
Events		Intergroup Seminar	\$ 973.49
4230 Spring Fling	\$ 1,518.67	Office Equipment	\$ 122.96
4240 Gratitude Breakfast	\$ 9,028.00	Office Supplies/Copier Supplies	\$ 2,826.92
4250 Thanksgiving Banquet	\$ 16,076.00	Other General and Admin Expenses	\$ 60.00
4260 Alcathon	\$ 1,092.98	Other Taxes	\$ 100.00
Total Events	\$ 27,715.65	PayPal Fees	\$ 82.47
Other Income		Personnel Expenses	
Other Income - Restitution	\$ 6,750.00	Employer FICA	\$ 4,597.82
Total Other Income	\$ 6,750.00	Payroll Processing	\$ 1,468.61
Refunds-Allowances	\$ 108.80	Wages Expense	\$ 60,102.07
Sales		Workers Compensation	\$ 78.31
4110 Sales - Conference Literature	\$ 38,610.39	Total Personnel Expenses	\$ 66,246.81
4120 Sales - NonConf	\$ 3,315.67	Postage Bulk Mail	\$ 525.00
4130 Sales - Grapevine	\$ 845.72	Postage/Shipping	\$ 510.94
4140 Sales - Coins	\$ 11,373.70	Publications	\$ 102.11
4150 Sales - Merchandise	\$ 664.76	Rent - Intergroup Meeting	\$ 825.00
4160 Sales - Where & When	\$ 6,860.32	Rent - Office	\$ 15,600.00
4170 Sales - Footsteps	\$ 356.00	Repair & Maintenance	\$ 594.00
Sales - Printing	\$ 286.50	Sales Tax Remittance 7%	\$ 1,964.81
Shipping, Delivery Income	\$ 7.68	Software Subscriptions	\$ 167.41
Total Sales	\$ 62,320.74	Supplies	\$ 1,971.27
Total Revenue	\$179,799.23	Telephone	\$ 2,157.17
Cost of Goods Sold		Travel	\$ 23.64
Cost of Goods Sold	\$ -	Volunteer Outings	\$ 302.33
Inventory Shrinkage	\$ 140.50	Total Expenditures	\$98,978.32
Purchases - COS		NET OPERATING REVENUE	\$31,116.09
5110 COS - Conference Literature	\$ 31,929.12	Other Expenditures	
5120 COS - NonConf	\$ 2,212.18	Expenses - Intergroup Related	
5130 COS - Grapevine	\$ 821.01	Expenses - Alcathon	\$ 1,416.85
5140 COS - Coins	\$ 7,241.53	Expenses - Answering Service	\$ 1,344.00
5140 COS - Merchandise	\$ 449.58	Expenses - Corrections Literature	
5160 COS - Where & When	\$ 3,799.21	Expenses - Corrections/Treatment	\$ 6,261.80
5180 Shipping, Freight & Delivery - COS	\$ 367.47	Expenses - Gratitude Breakfast	\$ 8,467.76
Other Costs - COS	\$ 2,686.23	Expenses - Public Info	\$ 52.90
Total Purchases - COS	\$ 49,506.33	Expenses - Radio Show	\$ 1,000.00
Supplies & Materials - COGS	\$ 57.99	Expenses - Spring Fling	\$ 466.60
Total Cost of Goods Sold	\$49,704.82	Expenses - Thanksgiving Banquet	\$ 14,415.38
GROSS PROFIT	\$130,094.41	Expenses - Traditions Workshop	\$ 288.00
		Expenses - Website	\$ -
		Total Expenses - Intergroup Related	\$ 33,713.29

Reconciliation Discrepancies	\$ (7.09)
Total Other Expenditures	\$33,706.20
NET OTHER REVENUE	(\$33,706.20)
NET REVENUE	(\$2,590.11)