

Greater Cincinnati Intergroup Council of AA
STATEMENT OF ACTIVITY
Jan-19

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	8,419.67	Committees	
B. Corrections Literature Contributions	872.80	Corrections/Treatment Expenses	689.09
C. Radio Show Contributions	10.00	Total Committees	689.09
D. Intergroup Contributions	65.00	Rent - Intergroup Meeting	75.00
E. Individual Contributions	450.30	Total Intergroup Expenses	764.09
F. Faithful Fivers Contributions	850.00	Office Expenses	
Total Contributions	10,667.77	Answering Service	112.00
Interest Income	13.55	Bank Charges/Credit Card Fees	
Other Income		Bank Fees	58.49
Other Income - Restitution	562.50	Credit Card Processing Fees	54.57
Total Other Income	562.50	Total Bank Charges/Credit Card Fees	113.06
Sales		Office Equipment	10.97
Coins Sales	1,177.85	Office Supplies/Copier Supplies	164.95
Conference Literature Sales	2,437.11	Personnel Expenses	
Footsteps Subscriptions	8.00	Employer FICA	408.84
Grapevine Sales	33.50	Payroll Processing	212.56
Merchandise Sales	54.00	Wages Expense	5,344.23
Non-Conference Sales	201.55	Workers Compensation	-
Printing Sales	25.00	Total Personnel Expenses	5,965.63
Where & When Sales	1,390.05	Rent - Office	1,300.00
Total Sales	5,327.06	Supplies	168.38
Total Revenue	16,570.88	Volunteer Outings	130.76
Cost of Goods Sold		Total Office Expenses	7,965.75
Purchases - COS		Total Expenditures	8,729.84
Coins COGS	661.04	NET OPERATING REVENUE	3,682.24
Conference Literature COGS	1,964.31	NET REVENUE	3,682.24
Grapevine COGS	31.96		
Merchandise COGS	35.00		
NonConf COGS	144.74		
Shipping, Freight & Delivery - COS	18.00		
Shipping, Freight & Delivery COGS	179.42		
Where & When COGS	1,124.33		
Total Purchases - COS	4,158.80		
Total Cost of Goods Sold	4,158.80		
GROSS PROFIT	12,412.08		