

Greater Cincinnati Intergroup Council of AA  
STATEMENT OF ACTIVITY  
January 1 - February 22, 2019

TOTAL

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	11,173.42	Committees	
B. Corrections Literature Contributions	1,401.79	Corrections/Treatment Expenses	689.09
C. Radio Show Contributions	10.00	Total Committees	689.09
D. Intergroup Contributions	116.00	Rent - Intergroup Meeting	150.00
E. Individual Contributions	508.30	Total Intergroup Expenses	839.09
F. Faithful Fivers Contributions	1,220.00	Office Expenses	
Total Contributions	14,429.51	Accounting - General	-
Interest Income	13.55	Answering Service	229.00
Other Income		Bank Charges/Credit Card Fees	
Other Income - Restitution	1,125.00	Bank Fees	119.20
Total Other Income	1,125.00	Credit Card Processing Fees	54.57
Sales		Total Bank Charges/Credit Card Fees	173.77
Coins Sales	1,716.10	Office Equipment	10.97
Conference Literature Sales	4,659.78	Office Supplies/Copier Supplies	349.35
Footsteps Subscriptions	56.00	Personnel Expenses	
Grapevine Sales	103.99	Employer FICA	408.84
Merchandise Sales	137.00	Payroll Processing	212.56
Non-Conference Sales	536.70	Wages Expense	5,344.23
Printing Sales	25.75	Workers Compensation	-
Where & When Sales	1,828.05	Total Personnel Expenses	5,965.63
Total Sales	9,063.37	Rent - Office	2,600.00
Total Revenue	24,631.43	Software Subscriptions	16.05
Cost of Goods Sold		Supplies	191.91
Freight & delivery - COS	15.52	Telephone	179.72
Purchases - COS		Volunteer Outings	130.76
Coins COGS	969.53	Total Office Expenses	9,847.16
Conference Literature COGS	3,759.31	Total Expenditures	10,686.25
Grapevine COGS	96.02	NET OPERATING REVENUE	7,085.78
Merchandise COGS	81.00	NET REVENUE	7,085.78
NonConf COGS	354.25		
Shipping, Freight & Delivery - COS	27.00		
Shipping, Freight & Delivery COGS	182.42		
Where & When COGS	1,374.35		
Total Purchases - COS	6,843.88		
Total Cost of Goods Sold	6,859.40		
GROSS PROFIT	17,772.03		