## Greater Cincinnati Intergroup Council of AA STATEMENT OF ACTIVITY Mar-19

ContributionsIntergroup ExpensesA. Group Contributions5,221.43CommitteesB. Correctional Literature Contributions178.39Corrections/Treatment Expenses553.54C. Radio Show Contributions20.00Radio Show500.00D. Intergroup Contributions62.00Total Committees1,053.54E. Individual Contributions66.00Rent - Intergroup Meeting75.00F. Faithful Fivers Contributions1,150.00Total Intergroup Expenses1,128.54Total Contributions6,697.82Office Expenses117.00Interest Income12.68Answering Service117.00Other IncomeBank Charges/Credit Card Fees47.86Total Other Income562.50Bank Fees47.86SalesNiscellaneous34.82Coins Sales1,119.50Office Expenses1,69.00Footsteps Subscriptions3,00.40Office Insurance1,069.00Footsteps Subscriptions3,014.90Office Insurance1,069.00Fortendal Literature Sales71.00Personnel Expenses185.48Grapevine Sales5.00Employer FICA377.15Non-Conference Sales307.25Payroll Processing106.61Where & When Sales614.25Wages Expense4,930.02Total Sales5,253.90Total Personnel Expenses5,413.78Total Revenue12,526.90Rent - Office1,300.00Correct foods Sold12,526.90Repair & Maintenance234.96
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Cost of Goods Sold12.52Software Subscriptions16.05
Purchases - COS Supplies 169.83
Coins COGS637.99Telephone359.44
Correctional Literature COGS2,592.15Total Office Expenses8,958.21
Grapevine COGS 66.15 Total Expenditures 10,086.75
Merchandise COGS16.00NET OPERATING REVENUE(1,414.16)
NonConf COGS 157.85 NET REVENUE (1,414.16)
Shipping and delivery expense 21.00
Where & When COGS 350.65
Total Purchases - COS 3,841.79
Total Cost of Goods Sold 3,854.31
GROSS PROFIT 8,672.59