

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	5,221.43	Committees	
B. Correctional Literature Contributions	178.39	Corrections/Treatment Expenses	553.54
C. Radio Show Contributions	20.00	Radio Show	500.00
D. Intergroup Contributions	62.00	Total Committees	1,053.54
E. Individual Contributions	66.00	Rent - Intergroup Meeting	75.00
F. Faithful Fivers Contributions	1,150.00	Total Intergroup Expenses	1,128.54
Total Contributions	6,697.82	Office Expenses	
Interest Income	12.68	Answering Service	117.00
Other Income		Bank Charges/Credit Card Fees	
Other Income - Restitution	562.50	Bank Fees	47.86
Total Other Income	562.50	Total Bank Charges/Credit Card Fees	47.86
Sales		Miscellaneous	34.82
Coins Sales	1,119.50	Office Equipment	9.99
Correctional Literature Sales	3,104.90	Office Insurance	1,069.00
Footsteps Subscriptions	32.00	Office Supplies/Copier Supplies	185.48
Grapevine Sales	71.00	Personnel Expenses	
Merchandise Sales	5.00	Employer FICA	377.15
Non-Conference Sales	307.25	Payroll Processing	106.61
Where & When Sales	614.25	Wages Expense	4,930.02
Total Sales	5,253.90	Total Personnel Expenses	5,413.78
Total Revenue	12,526.90	Rent - Office	1,300.00
Cost of Goods Sold		Repair & Maintenance	234.96
Cost of Goods Sold	12.52	Software Subscriptions	16.05
Purchases - COS		Supplies	169.83
Coins COGS	637.99	Telephone	359.44
Correctional Literature COGS	2,592.15	Total Office Expenses	8,958.21
Grapevine COGS	66.15	Total Expenditures	10,086.75
Merchandise COGS	16.00	NET 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		