

Greater Cincinnati Intergroup Council of AA
STATEMENT OF ACTIVITY
January - March, 2019

TOTAL

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	17,175.20	Committees	
B. Corrections Literature Contributions	1,652.18	Corrections/Treatment Expenses	889.25
C. Radio Show Contributions	40.00	Radio Show	500.00
D. Intergroup Contributions	178.00	Total Committees	1,389.25
E. Individual Contributions	574.30	Rent - Intergroup Meeting	225.00
F. Faithful Fivers Contributions	2,510.00	Total Intergroup Expenses	1,614.25
Total Contributions	22,129.68	Office Expenses	
Interest Income	38.47	Accounting - General	-
Other Income		Answering Service	346.00
Other Income - Restitution	1,687.50	Bank Charges/Credit Card Fees	
Total Other Income	1,687.50	Bank Fees	167.06
Sales		Credit Card Processing Fees	54.57
Coins Sales	2,984.85	Total Bank Charges/Credit Card Fees	221.63
Conference Literature Sales	9,012.96	Miscellaneous	34.82
Footsteps Subscriptions	104.00	Office Equipment	20.96
Grapevine Sales	174.99	Office Insurance	1,069.00
Merchandise Sales	144.00	Office Supplies/Copier Supplies	636.05
Non-Conference Sales	843.95	Personnel Expenses	
Printing Sales	25.75	Employer FICA	1,182.21
Where & When Sales	2,601.30	Payroll Processing	425.78
Total Sales	15,891.80	Wages Expense	15,453.48
Total Revenue	39,747.45	Workers Compensation	-
Cost of Goods Sold		Total Personnel Expenses	17,061.47
Cost of Goods Sold	12.52	Rent - Office	3,900.00
Freight & delivery - COS	15.52	Repair & Maintenance	234.96
Purchases - COS		Software Subscriptions	32.10
Coins COGS	1,690.11	Supplies	361.74
Conference Literature COGS	7,353.07	Telephone	539.16
Grapevine COGS	162.17	Volunteer Outings	130.76
Merchandise COGS	98.00	Total Office Expenses	24,588.65
NonConf COGS	512.10	Total Expenditures	26,202.90
Shipping and delivery expense	21.00	NET OPERATING REVENUE	1,639.69
Shipping, Freight & Delivery - COS	42.19	NET REVENUE	1,639.69
Shipping, Freight & Delivery COGS	182.42		
Where & When COGS	1,815.76		
Total Purchases - COS	11,876.82		
Total Cost of Goods Sold	11,904.86		
GROSS PROFIT	27,842.59		