

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	6,292.12	Committees	
B. Corrections Literature Contributions	894.54	Corrections/Treatment Expenses	
C. Radio Show Contributions	45.00	Footsteps	
D. Intergroup Contributions	55.00	Postage Bulk Mail Footsteps	260.00
E. Individual Contributions	540.00	Total Footsteps	260.00
F. Faithful Fivers Contributions	445.00	Total Committees	260.00
I. Footsteps Contributions	50.00	Events	
Total Contributions	8,321.66	Spring Fling Expences	51.06
Events Income		Total Events	51.06
Gratitude Breakfast	3,760.00	Total Intergroup Expenses	311.06
Spring Fling Income	210.00	Office Expenses	
Total Events Income	3,970.00	Answering Service	117.00
Interest Income	13.99	Bank Charges/Credit Card Fees	
Other Income		Bank Fees	82.26
Other Income - Restitution	562.50	PayPal Fees	9.00
Total Other Income	562.50	Total Bank Fees	91.26
Sales		Total Bank Charges/Credit Card Fees	91.26
Coins Sales	906.75	Office Insurance	30.00
Conference Literature Sales	2,731.41	Personnel Expenses	
Footsteps Subscriptions	16.00	Employer FICA	386.33
Grapevine Sales	47.24	Payroll Processing	106.61
Merchandise Sales	80.30	Wages Expense	5,050.02
Non-Conference Sales	408.99	Total Personnel Expenses	5,542.96
Printing Sales	51.50	Rent - Office	1,300.00
Shipping, Delivery Income	1.20	Software Subscriptions	16.05
Where & When Sales	659.55	Supplies	176.21
Total Sales	4,902.94	Telephone	179.52
Total Revenue	17,771.09	Travel	20.00
Cost of Goods Sold		Total Office Expenses	7,473.00
Cost of Goods Sold	0.44	Total Expenditures	7,784.06
Freight & delivery - COS	13.53	NET OPERATING REVENUE	5,877.10
Inventory Shrinkage	472.52	NET REVENUE	5,877.10
Purchases - COS			
Coins COGS	504.30		
Conference Literature COGS	2,264.90		
Grapevine COGS	40.97		
Merchandise COGS	52.03		
NonConf COGS	246.22		
Shipping, Freight & Delivery - COS	11.10		
Where & When COGS	503.92		
Total Purchases - COS	3,623.44		
Total Cost of Goods Sold	4,109.93		

GROSS PROFIT

13,661.16