

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	23,467.32	Committees	
B. Corrections Literature Contributions	2,546.72	Corrections/Treatment Expenses	889.25
C. Radio Show Contributions	85.00	Footsteps	
D. Intergroup Contributions	233.00	Postage Bulk Mail Footsteps	260.00
E. Individual Contributions	1,114.30	Total Footsteps	260.00
F. Faithful Fivers Contributions	2,955.00	Radio Show	500.00
I. Footsteps Contributions	50.00	Total Committees	1,649.25
Total Contributions	30,451.34	Events	
Events Income		Spring Fling Expences	51.06
Gratitude Breakfast	3,760.00	Total Events	51.06
Spring Fling Income	210.00	Rent - Intergroup Meeting	225.00
Total Events Income	3,970.00	Total Intergroup Expenses	1,925.31
Interest Income	52.46	Office Expenses	
Other Income		Accounting - General	-
Other Income - Restitution	2,250.00	Answering Service	463.00
Total Other Income	2,250.00	Bank Charges/Credit Card Fees	
Sales		Bank Fees	249.32
Coins Sales	3,891.60	PayPal Fees	9.00
Conference Literature Sales	11,744.37	Total Bank Fees	258.32
Footsteps Subscriptions	120.00	Credit Card Processing Fees	54.57
Grapevine Sales	222.23	Total Bank Charges/Credit Card Fees	312.89
Merchandise Sales	224.30	Miscellaneous	34.82
Non-Conference Sales	1,252.94	Office Equipment	20.96
Printing Sales	77.25	Office Insurance	1,099.00
Shipping, Delivery Income	1.20	Office Supplies/Copier Supplies	636.05
Where & When Sales	3,260.85	Personnel Expenses	
Total Sales	20,794.74	Employer FICA	1,568.54
Total Revenue	57,518.54	Payroll Processing	532.39
Cost of Goods Sold		Wages Expense	20,503.50
Cost of Goods Sold	12.96	Workers Compensation	-
Freight & delivery - COS	29.05	Total Personnel Expenses	22,604.43
Inventory Shrinkage	472.52	Rent - Office	5,200.00
Purchases - COS		Repair & Maintenance	234.96
Coins COGS	2,194.41	Software Subscriptions	48.15
Conference Literature COGS	9,617.97	Supplies	537.95
Grapevine COGS	203.14	Telephone	718.68
Merchandise COGS	150.03	Travel	20.00
NonConf COGS	758.32	Volunteer Outings	130.76
Shipping and delivery expense	21.00	Total Office Expenses	32,061.65
Shipping, Freight & Delivery - COS	53.29	Total Expenditures	33,986.96
Shipping, Freight & Delivery COGS	182.42	NET OPERATING REVENUE	7,516.79
Where & When COGS	2,319.68	NET REVENUE	7,516.79

Total Purchases - COS	15,500.26
Total Cost of Goods Sold	16,014.79
GROSS PROFIT	41,503.75