

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

TOTAL

Revenue		Expenditures
Contributions		Intergroup Expenses
A. Group Contributions	3,700.36	Committees
B. Corrections Literature Contributions	337.54	Corrections/Treatment Expenses
C. Radio Show Contributions	60.00	Total Committees
D. Intergroup Contributions	68.00	Events
E. Individual Contributions	20.00	Gratitude Breakfast
F. Faithful Fivers Contributions	395.00	Spring Fling Expences
I. Footsteps Contributions	200.00	Total Events
Total Contributions	4,780.90	Total Intergroup Expenses
Events Income		Office Expenses
Gratitude Breakfast	2,188.00	Bank Charges/Credit Card Fees
Spring Fling Income	1,976.40	Bank Fees
Total Events Income	4,164.40	PayPal Fees
Other Income		Total Bank Fees
Other Income - Restitution	562.50	Total Bank Charges/Credit Card Fees
Total Other Income	562.50	Central Office/Intergroup Seminar
Sales		Office Supplies/Copier Supplies
Coins Sales	946.25	Personnel Expenses
Conference Literature Sales	2,455.38	Employer FICA
Footsteps Subscriptions	16.00	Payroll Processing
Grapevine Sales	139.00	Wages Expense
Merchandise Sales	30.00	Workers Compensation
Non-Conference Sales	344.19	Total Personnel Expenses
Where & When Sales	273.75	Postage/Shipping
Total Sales	4,204.57	Rent - Office
Total Revenue	13,712.37	Telephone
Cost of Goods Sold		Total Office Expenses
Cost of Goods Sold	-	Total Expenditures
Purchases - COS		NET OPERATING REVENUE
Coins COGS	534.01	NET REVENUE
Conference Literature COGS	2,018.05	
Grapevine COGS	103.57	
Merchandise COGS	35.00	
NonConf COGS	181.55	
Shipping and delivery expense	39.60	
Where & When COGS	156.25	
Total Purchases - COS	3,068.03	
Total Cost of Goods Sold	3,068.03	
GROSS PROFIT	10,644.34	

659.92

659.92

145.50

825.43

970.93

1,630.85

11.59

11.59

11.59

30.00

184.47

417.31

106.61

5,455.02

6.18

5,985.12

50.32

1,300.00

180.72

7,742.22

9,373.07

1,271.27

1,271.27