

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

Revenue			
Contributions		Expenditures	
A. Group Contributions	27,167.68	Intergroup Expenses	
B. Corrections Literature Contributions	2,884.26	Committees	
C. Radio Show Contributions	145.00	Corrections/Treatment Expenses	1,549.17
D. Intergroup Contributions	301.00	Footsteps	
E. Individual Contributions	1,134.30	Postage Bulk Mail Footsteps	260.00
F. Faithful Fivers Contributions	3,350.00	Total Footsteps	260.00
I. Footsteps Contributions	250.00	Radio Show	500.00
Total Contributions	35,232.24	Total Committees	2,309.17
Events Income		Events	
Gratitude Breakfast	5,948.00	Gratitude Breakfast	145.50
Spring Fling Income	2,186.40	Spring Fling Expences	876.49
Total Events Income	8,134.40	Total Events	1,021.99
Interest Income	52.46	Rent - Intergroup Meeting	225.00
Other Income		Total Intergroup Expenses	3,556.16
Other Income - Restitution	2,812.50	Office Expenses	
Total Other Income	2,812.50	Accounting - General	-
Sales		Answering Service	463.00
Coins Sales	4,837.85	Bank Charges/Credit Card Fees	
Conference Literature Sales	14,199.75	Bank Fees	249.32
Footsteps Subscriptions	136.00	PayPal Fees	20.59
Grapevine Sales	361.23	Total Bank Fees	269.91
Merchandise Sales	254.30	Credit Card Processing Fees	54.57
Non-Conference Sales	1,597.13	Total Bank Charges/Credit Card Fees	324.48
Printing Sales	77.25	Central Office/Intergroup Seminar	30.00
Shipping, Delivery Income	1.20	Miscellaneous	34.82
Where & When Sales	3,534.60	Office Equipment	20.96
Total Sales	24,999.31	Office Insurance	1,099.00
Total Revenue	71,230.91	Office Supplies/Copier Supplies	820.52
Cost of Goods Sold		Personnel Expenses	
Cost of Goods Sold	12.96	Employer FICA	1,985.85
Freight & delivery - COS	29.05	Payroll Processing	639.00
Inventory Shrinkage	472.52	Wages Expense	25,958.52
Purchases - COS		Workers Compensation	6.18
Coins COGS	2,728.42	Total Personnel Expenses	28,589.55
Conference Literature COGS	11,636.02	Postage/Shipping	50.32
Grapevine COGS	306.71	Rent - Office	6,500.00
Merchandise COGS	185.03	Repair & Maintenance	234.96
NonConf COGS	939.87	Software Subscriptions	48.15
Shipping and delivery expense	60.60	Supplies	537.95
Shipping, Freight & Delivery - COS	53.29	Telephone	899.40
Shipping, Freight & Delivery COGS	182.42	Travel	20.00
Where & When COGS	2,475.93	Volunteer Outings	130.76

Total Purchases - COS	18,568.29	Total Office Expenses	39,803.87
Total Cost of Goods Sold	19,082.82	Total Expenditures	43,360.03
GROSS PROFIT	52,148.09	NET OPERATING REVENUE	8,788.06
		NET REVENUE	8,788.06