

# STATEMENT OF ACTIVITY

January - June, 2019

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	31,218.18	Committees	
B. Corrections Literature Contributions	3,310.16	Corrections/Treatment Expenses	2,374.37
C. Radio Show Contributions	165	Footsteps	
D. Intergroup Contributions	378	Postage Bulk Mail Footsteps	260
E. Individual Contributions	1,190.83	Total Footsteps	260
F. Faithful Fivers Contributions	3,825.00	Grapevine	8.8
I. Footsteps Contributions	250	Radio Show	500
Total Contributions	40,337.17	Total Committees	3,143.17
Events Income		Events	
Gratitude Breakfast	5,996.00	Gratitude Breakfast	145.5
Spring Fling Income	2,186.40	Spring Fling Expences	876.49
Total Events Income	8,182.40	Total Events	1,021.99
Interest Income	52.46	Rent - Intergroup Meeting	450
Other Income		Total Intergroup Expenses	4,615.16
Other Income - Restitution	3,375.00	Office Expenses	
Refunds-Allowances	200	Accounting - General	0
Total Other Income	3,575.00	Answering Service	580
Sales		Bank Charges/Credit Card Fees	
Coins Sales	5,540.85	Bank Fees	249.32
Conference Literature Sales	17,120.62	PayPal Fees	24.18
Footsteps Subscriptions	160	Total Bank Fees	273.5
Grapevine Sales	478.73	Credit Card Processing Fees	54.57
Merchandise Sales	277.3	Total Bank Charges/Credit Card Fees	328.07
Non-Conference Sales	1,687.88	Central Office/Intergroup Seminar	30
Printing Sales	104.65	Miscellaneous	34.82
Shipping, Delivery Income	1.2	Office Equipment	34.53
Where & When Sales	3,970.30	Office Insurance	1,099.00
Total Sales	29,341.53	Office Supplies/Copier Supplies	967.87
Total Revenue	\$81,488.56	Personnel Expenses	
Cost of Goods Sold		Employer FICA	2,370.46
Cost of Goods Sold	12.96	Payroll Processing	762.17
Freight & delivery - COS	29.05	Wages Expense	30,986.04
Purchases - COS		Workers Compensation	11.87
Coins COGS	3,146.83	Total Personnel Expenses	34,130.54
Conference Literature COGS	14,016.98	Postage/Shipping	50.32
Grapevine COGS	403.39	Rent - Office	7,800.00
Merchandise COGS	199.03	Repair & Maintenance	234.96
NonConf COGS	1,235.20	Software Subscriptions	48.15
Shipping and delivery expense	60.6	Supplies	634.92
Shipping, Freight & Delivery - COS	113.23	Telephone	1,078.92
Shipping, Freight & Delivery COGS	182.42	Travel	20
Where & When COGS	2,791.89	Volunteer Outings	130.76

Total Purchases - COS	22,149.57	Total Office Expenses	47,202.86
Total Cost of Goods Sold	\$22,191.58	Total Expenditures	\$51,818.02
GROSS PROFIT	\$59,296.98	NET OPERATING REVENUE	\$7,478.96
		NET REVENUE	\$7,478.96