

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	4,050.50	Committees	
B. Corrections Literature Contributions	425.9	Corrections/Treatment Expenses	389.98
C. Radio Show Contributions	20	Grapevine	8.8
D. Intergroup Contributions	77	Total Committees	398.78
E. Individual Contributions	56.53	Rent - Intergroup Meeting	75
F. Faithful Fivers Contributions	475	Total Intergroup Expenses	473.78
Total Contributions	5,104.93	Office Expenses	
Events Income		Answering Service	117
Gratitude Breakfast	48	Bank Charges/Credit Card Fees	
Total Events Income	48	Bank Fees	
Other Income		PayPal Fees	3.59
Other Income - Restitution	562.5	Total Bank Fees	3.59
Refunds-Allowances	200	Total Bank Charges/Credit Card Fees	3.59
Total Other Income	762.5	Office Equipment	13.57
Sales		Office Supplies/Copier Supplies	147.35
Coins Sales	703	Personnel Expenses	
Conference Literature Sales	2,920.87	Employer FICA	384.61
Footsteps Subscriptions	24	Payroll Processing	123.17
Grapevine Sales	117.5	Wages Expense	5,027.52
Merchandise Sales	23	Workers Compensation	5.69
Non-Conference Sales	90.75	Total Personnel Expenses	5,540.99
Printing Sales	27.4	Rent - Office	1,300.00
Where & When Sales	435.7	Supplies	96.97
Total Sales	4,342.22	Telephone	179.52
Total Revenue	\$10,257.65	Total Office Expenses	7,398.99
Cost of Goods Sold		Total Expenditures	\$7,872.77
Purchases - COS		NET OPERATING REVENUE	(\$1,201.50)
Coins COGS	418.41	NET REVENUE	(\$1,201.50)
Conference Literature COGS	2,386.06		
Grapevine COGS	96.68		
Merchandise COGS	14		
NonConf COGS	295.33		
Shipping, Freight & Delivery - COS	59.94		
Where & When COGS	315.96		
Total Purchases - COS	3,586.38		
Total Cost of Goods Sold	\$3,586.38		
GROSS PROFIT	\$6,671.27		