

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	38,281.74	Committees	
B. Corrections Literature Contributions	3,951.09	Corrections/Treatment Expenses	2,983.89
C. Radio Show Contributions	185.00	Footsteps	
D. Intergroup Contributions	378.00	Postage Bulk Mail Footsteps	270.88
E. Individual Contributions	1,290.83	Total Footsteps	270.88
F. Faithful Fivers Contributions	4,425.00	Grapevine	8.80
I. Footsteps Contributions	250.00	Radio Show	500.00
Total Contributions	48,761.66	Total Committees	3,763.57
Events Income		Events	
Gratitude Breakfast	5,996.00	Gratitude Breakfast	5,746.10
Spring Fling Income	2,186.40	Spring Fling Expenses	876.49
Total Events Income	8,182.40	Total Events	6,622.59
Interest Income	52.46	Rent - Intergroup Meeting	450.00
Other Income		Total Intergroup Expenses	10,836.16
Other Income - Restitution	3,937.50	Office Expenses	
Refunds-Allowances	200.00	Accounting - General	-
Total Other Income	4,137.50	Answering Service	697.00
Sales		Bank Charges/Credit Card Fees	
Coins Sales	7,002.35	Bank Fees	249.32
Conference Literature Sales	20,634.19	PayPal Fees	27.97
Footsteps Subscriptions	192.00	Total Bank Fees	277.29
Grapevine Sales	624.48	Credit Card Processing Fees	54.57
Merchandise Sales	308.30	Total Bank Charges/Credit Card Fees	331.86
Non-Conference Sales	2,167.02	Central Office/Intergroup Seminar	30.00
Printing Sales	104.65	Miscellaneous	34.82
Shipping, Delivery Income	1.20	Office Equipment	34.53
Where & When Sales	5,299.05	Office Insurance	1,099.00
Total Sales	36,333.24	Office Supplies/Copier Supplies	1,283.49
Total Revenue	97,467.26	Personnel Expenses	
Cost of Goods Sold		Employer FICA	2,733.92
Cost of Goods Sold	12.96	Payroll Processing	874.11
Freight & delivery - COS	39.56	Wages Expense	35,737.20
Purchases - COS		Workers Compensation	17.55
Coins COGS	3,982.67	Total Personnel Expenses	39,362.78
Conference Literature COGS	16,916.08	Postage/Shipping	215.32
Grapevine COGS	520.45	Rent - Office	9,100.00
Merchandise COGS	233.29	Repair & Maintenance	234.96
NonConf COGS	1,736.90	Software Subscriptions	48.15
Shipping and delivery expense	118.34	Supplies	820.48
Shipping, Freight & Delivery - COS	134.89	Telephone	1,259.40
Shipping, Freight & Delivery COGS	182.42	Travel	20.00
Where & When COGS	3,775.37	Volunteer Outings	130.76
Total Purchases - COS	27,600.41	Total Office Expenses	54,702.55
Total Cost of Goods Sold	27,652.93	Sales Tax Remittance 7%	-
GROSS PROFIT	69,814.33	Total Expenditures	65,538.71
		NET OPERATING REVENUE	4,275.62
		NET REVENUE	4,275.62