

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	\$ 44,164.42	Committees	
B. Corrections Literature Contributions	\$ 4,891.76	Corrections/Treatment Expenses	\$ 2,983.89
C. Radio Show Contributions	\$ 225.00	Footsteps	
D. Intergroup Contributions	\$ 448.45	Postage Bulk Mail Footsteps	\$ 448.08
E. Individual Contributions	\$ 1,300.83	Total Footsteps	
F. Faithful Fivers Contributions	\$ 4,922.00	Grapevine	\$ 8.80
I. Footsteps Contributions	\$ 250.00	Radio Show	\$ 500.00
Total Contributions	\$ 56,202.46	Website	\$ 65.00
Deposit over 5 Cents	\$ 0.05	Website Hosting	\$ 244.38
Events Income		Total Website	\$ 309.38
Gratitude Breakfast	\$ 5,996.00	Total Committees	\$ 4,250.15
Spring Fling Income	\$ 2,176.40	Events	
Total Events Income	\$ 8,172.40	Gratitude Breakfast	\$ 5,746.10
Interest Income	\$ 52.46	Spring Fling Expences	\$ 676.49
Interest Income - Saving	\$ 40.23	Thanksgiving Banquet	\$ 1,083.98
Total Interest Income	\$ 92.69	Total Events	\$ 7,506.57
Other Income		Rent - Intergroup Meeting	\$ 525.00
Other Income - Restitution	\$ 4,500.00	Total Intergroup Expenses	\$ 12,281.72
Refunds-Allowances	\$ 206.91	Office Expenses	
Total Other Income	\$ 4,706.91	Accounting - General	\$ -
Sales		Answering Service	\$ 931.00
Coins Sales	\$ 8,034.85	Bank Charges/Credit Card Fees	
Conference Literature Sales	\$ 23,116.44	Bank Fees	\$ 379.71
Footsteps Subscriptions	\$ 208.00	PayPal Fees	\$ 85.71
Grapevine Sales	\$ 706.98	Total Bank Fees	\$ 465.42
Merchandise Sales	\$ 336.80	Credit Card Processing Fees	\$ 198.61
Non-Conference Sales	\$ 2,594.57	Total Bank Charges/Credit Card Fees	\$ 664.03
Printing Sales	\$ 154.65	Central Office/Intergroup Seminar	\$ 30.00
Shipping, Delivery Income	\$ 9.80	Central Office/Intergroup Seminarin	\$ 479.00
Where & When Sales	\$ 6,160.05	Miscellaneous	\$ 34.82
Total Sales	\$ 41,322.14	Office Equipment	\$ 34.53
Total Revenue	\$ 110,496.65	Office Insurance	\$ 1,099.00
Cost of Goods Sold		Office Supplies/Copier Supplies	\$ 1,578.31
Cost of Goods Sold	\$ 12.96	Personnel Expenses	
Freight & delivery - COS	\$ 39.56	Employer FICA	\$ 2,733.92
Inventory Shrinkage		Payroll Processing	\$ 874.11
Purchases - COS		Wages Expense	\$ 35,737.20
Coins COGS	\$ 5,786.17	Workers Compensation	\$ 142.37
Conference Literature COGS	\$ 19,109.91	Total Personnel Expenses	\$ 39,487.60
Grapevine COGS	\$ 585.60	Postage/Shipping	\$ 223.62
Merchandise COGS	\$ 253.29	Rent - Office	\$ 10,400.00
NonConf COGS	\$ 2,005.77	Repair & Maintenance	\$ 234.96
Shipping and delivery expense	\$ 118.34	Software Subscriptions	\$ 48.15
Shipping, Freight & Delivery - COS	\$ 141.66	Supplies	\$ 1,040.47
Shipping, Freight & Delivery COGS	\$ 604.73	Telephone	\$ 1,439.89
Where & When COGS	\$ 4,117.01	Travel	\$ 47.25
Total Purchases - COS	\$ 32,722.48	Volunteer Outings	\$ 130.76
Total Cost of Goods Sold	\$ 32,775.00	Total Office Expenses	\$ 57,903.39
GROSS PROFIT	\$ 77,721.65	Sales Tax Remittance 7%	\$ -
		Total Expenditures	\$ 70,185.11
		NET OPERATING REVENUE	\$ 7,536.54
		NET REVENUE	\$ 7,536.54