

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

| <b>Revenue</b>                          |              | <b>Expenditures</b>                 |                    |
|-----------------------------------------|--------------|-------------------------------------|--------------------|
| <b>Contributions</b>                    |              | <b>Intergroup Expenses</b>          |                    |
| A. Group Contributions                  | \$ 5,882.68  | Committees                          |                    |
| B. Corrections Literature Contributions | \$ 940.67    | Footsteps                           |                    |
| C. Radio Show Contributions             | \$ 40.00     | Postage Bulk Mail Footsteps         | \$ 177.20          |
| D. Intergroup Contributions             | \$ 70.45     | Total Footsteps                     | \$ 177.20          |
| E. Individual Contributions             | \$ 10.00     | Total Committees                    | \$ 177.20          |
| F. Faithful Fivers Contributions        | \$ 497.00    | Events                              |                    |
| Total Contributions                     | \$ 7,440.80  | Gratitude Breakfast                 | \$ -               |
| Other Income - Restitution              | \$ 562.50    | Thanksgiving Banquet                | \$ 1,083.98        |
| Refunds-Allowances                      | \$ 6.91      | Total Events                        | \$ 1,083.98        |
| Total Other Income                      | \$ 569.41    | Rent - Intergroup Meeting           | \$ 75.00           |
| <b>Sales</b>                            |              | <b>Total Intergroup Expenses</b>    | <b>\$ 1,336.18</b> |
| Coins Sales                             | \$ 1,032.50  | <b>Office Expenses</b>              |                    |
| Conference Literature Sales             | \$ 2,482.25  | Answering Service                   | \$ 117.00          |
| Footsteps Subscriptions                 | \$ 16.00     | Bank Charges/Credit Card Fees       |                    |
| Grapevine Sales                         | \$ 82.50     | Bank Fees                           | \$ 3.00            |
| Merchandise Sales                       | \$ 28.50     | PayPal Fees                         | \$ 0.59            |
| Non-Conference Sales                    | \$ 427.55    | Total Bank Fees                     | \$ 3.59            |
| Printing Sales                          | \$ 50.00     | Total Bank Charges/Credit Card Fees | \$ 3.59            |
| Shipping, Delivery Income               | \$ 8.60      | Office Supplies/Copier Supplies     | \$ 289.73          |
| Where & When Sales                      | \$ 861.00    | Postage/Shipping                    | \$ 8.30            |
| Total Sales                             | \$ 4,988.90  | Rent - Office                       | \$ 1,300.00        |
| Total Revenue                           | \$ 12,999.11 | Supplies                            | \$ 219.99          |
| Cost of Goods Sold                      |              | Telephone                           | \$ 180.49          |
| Purchases - COS                         |              | Travel                              | \$ 27.25           |
| Coins COGS                              | \$ 584.20    | <b>Total Office Expenses</b>        | <b>\$ 2,146.35</b> |
| Conference Literature COGS              | \$ 2,193.83  | Total Expenditures                  | \$ 3,482.53        |
| Grapevine COGS                          | \$ 65.15     | NET OPERATING REVENUE               | \$ 5,613.81        |
| Merchandise COGS                        | \$ 20.00     | NET REVENUE                         | \$ 5,613.81        |
| NonConf COGS                            | \$ 268.87    |                                     |                    |
| Shipping, Freight & Delivery - COS      | \$ 6.77      |                                     |                    |
| Shipping, Freight & Delivery COGS       | \$ 422.31    |                                     |                    |
| Where & When COGS                       | \$ 341.64    |                                     |                    |
| Total Purchases - COS                   | \$ 3,902.77  |                                     |                    |
| Total Cost of Goods Sold                | \$ 3,902.77  |                                     |                    |
| GROSS PROFIT                            | \$ 9,096.34  |                                     |                    |