

Greater Cincinnati Intergroup Council of AA

STATEMENT OF ACTIVITY

January - September, 2019

TOTAL		Expenditures	
Revenue		Intergroup Expenses	
Contributions		Committees	
A. Group Contributions	48,487.03	Corrections/Treatment Expenses	3,536.89
B. Corrections Literature Contributions	5,641.60	Footsteps	
C. Radio Show Contributions	255.00	Postage Bulk Mail Footsteps	453.52
D. Intergroup Contributions	504.30	Total Footsteps	453.52
E. Individual Contributions	1,330.83	Grapevine	8.80
F. Faithful Fivers Contributions	5,392.00	Radio Show	500.00
I. Footsteps Contributions	275.00	Website	65.00
Total Contributions	61,885.76	Website Hosting	263.62
Deposit over 5 Cents	0.05	Total Website	328.62
Deposits Over + & Short -	(0.02)	Total Committees	4,827.83
Events Income		Events	
Gratitude Breakfast	5,996.00	Gratitude Breakfast	5,746.10
Spring Fling Income	2,176.40	Spring Fling Expences	676.49
Thanksgiving Banquet	9,688.00	Thanksgiving Banquet	1,083.98
Total Events Income	17,860.40	Total Events	7,506.57
Interest Income	52.46	Rent - Intergroup Meeting	525.00
Interest Income - Saving	53.21	Total Intergroup Expenses	12,859.40
Total Interest Income	105.67	Office Expenses	
Other Income		Accounting - General	-
Other Income - Restitution	5,062.50	Answering Service	1,048.00
Refunds-Allowances	206.91	Bank Charges / Credit Card Fees	16.05
Total Other Income	5,269.41	Bank Charges/Credit Card Fees	
Sales		Bank Fees	430.49
Coins Sales	8,983.85	PayPal Fees	95.31
Conference Literature Sales	26,062.16	Total Bank Fees	525.80
Footsteps Subscriptions	248.00	Credit Card Processing Fees	214.66
Grapevine Sales	788.23	Total Bank Charges/Credit Card Fees	740.46
Merchandise Sales	409.30	Central Office/Intergroup Seminar	502.23
Non-Conference Sales	3,047.37	Central Office/Intergroup Seminarin	479.00
Printing Sales	379.65	Miscellaneous	34.82
Shipping, Delivery Income	9.80	Office Equipment	34.53
Where & When Sales	6,837.05	Office Insurance	1,099.00
Total Sales	46,765.41	Office Supplies/Copier Supplies	2,195.40
Total Revenue	131,886.68	Personnel Expenses	
Cost of Goods Sold		Employer FICA	3,484.91
Cost of Goods Sold	12.96	Payroll Processing	986.05
Freight & delivery - COS	39.56	Wages Expense	45,553.95
Inventory Shrinkage		Workers Compensation	154.10
PayPal Fees - COS	4.37	Total Personnel Expenses	50,179.01
Purchases - COS		Postage/Shipping	223.62
Coins COGS	6,311.11	Rent - Office	11,700.00
Conference Literature COGS	21,481.22	Repair & Maintenance	234.96
Grapevine COGS	655.81	Software Subscriptions	48.15
Merchandise COGS	301.29	Supplies	1,040.47
NonConf COGS	2,253.41	Telephone	1,800.87
Shipping and delivery expense	118.34	Travel	877.77
Shipping, Freight & Delivery - COS	182.92	Volunteer Outings	328.48
Shipping, Freight & Delivery COGS	604.73	Total Office Expenses	72,582.82
Where & When COGS	4,456.94	Sales Tax Remittance 7%	-
Total Purchases - COS	36,365.77	Total Expenditures	85,442.22
Total Cost of Goods Sold	36,422.66	NET OPERATING REVENUE	10,021.80
GROSS PROFIT	95,464.02	NET REVENUE	10,021.80