

Greater Cincinnati Intergroup Council of AA

STATEMENT OF ACTIVITY

September 1, 2019

TOTAL

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions		Committees	
B. Corrections Literature Contributions	749.84	Footsteps	
C. Radio Show Contributions	30.00	Postage Bulk Mail Footsteps	5.44
D. Intergroup Contributions	55.85	Total Footsteps	5.44
E. Individual Contributions	30.00	Total Committees	5.44
F. Faithful Fivers Contributions	465.00	Total Intergroup Expenses	5.44
I. Footsteps Contributions	25.00	Office Expenses	
Total Contributions	5,978.30	Answering Service	117.00
Events Income		Bank Charges/Credit Card Fees	
Thanksgiving Banquet	9,688.00	Bank Fees	
Total Events Income	9,688.00	PayPal Fees	9.60
Other Income		Total Bank Fees	9.60
Other Income - Restitution	562.50	Credit Card Processing Fees	16.05
Total Other Income	562.50	Total Bank Charges/Credit Card Fees	25.65
Sales		Office Supplies/Copier Supplies	617.09
Coins Sales	949.00	Rent - Office	1,300.00
Conference Literature Sales	2,945.72	Telephone	180.49
Footsteps Subscriptions	40.00	Travel	569.66
Grapevine Sales	81.25	Total Office Expenses	2,809.89
Merchandise Sales	72.50	Total Expenditures	2,815.33
Non-Conference Sales	452.80	NET OPERATING REVENUE	15,238.46
Printing Sales	225.00	NET REVENUE	15,238.46
Where & When Sales	677.00	Accrual basis Tuesday, October 1, 2019 05:10 PM GMT-0	
Total Sales	5,443.27		
Total Revenue	21,672.07		
Cost of Goods Sold			
Cost of Goods Sold	-		
PayPal Fees - COS	4.37		
Purchases - COS			
Coins COGS	531.12		
Conference Literature COGS	2,378.01		
Grapevine COGS	70.21		
Merchandise COGS	48.00		
NonConf COGS	296.74		
Where & When COGS	289.83		
Total Purchases - COS	3,613.91		
Total Cost of Goods Sold	3,618.28		
GROSS PROFIT	18,053.79		