

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	54,091.58	Committees	
B. Corrections Literature Contributions	6,505.15	Corrections/Treatment Expenses	
C. Radio Show Contributions	260.00	Footsteps	
D. Intergroup Contributions	563.30	Postage Bulk Mail Footsteps	453.52
E. Individual Contributions	1,352.72	Total Footsteps	453.52
F. Faithful Fivers Contributions	5,842.00	Grapevine	8.80
I. Footsteps Contributions	275.00	Subscriptions	78.21
Total Contributions	68,889.75	Total Grapevine	87.01
Deposit over 5 Cents	0.05	PI/CPC	49.34
Deposits Over + & Short -	0.34	Radio Show	500.00
Events Income		Website	65.00
Gratitude Breakfast	5,996.00	Website Hosting	282.86
Spring Fling Income	2,176.40	Total Website	347.86
Thanksgiving Banquet	14,851.00	Total Committees	6,313.93
Total Events Income	23,023.40	Events	
Interest Income	52.46	Gratitude Breakfast	5,746.10
Interest Income - Saving	53.21	Spring Fling Expenses	676.49
Total Interest Income	105.67	Thanksgiving Banquet	1,390.59
Other Income		Total Events	7,813.18
Other Income - Restitution	5,625.00	Rent - Intergroup Meeting	675.00
Refunds-Allowances	321.31	Total Intergroup Expenses	14,802.11
Total Other Income	5,946.31	Office Expenses	34.88
Sales		Accounting - General	-
Coins Sales	10,202.03	Answering Service	1,165.00
Conference Literature Sales	29,687.03	Bank Charges / Credit Card Fees	30.05
Footsteps Subscriptions	248.00	Bank Charges/Credit Card Fees	64.40
Grapevine Sales	875.20	Bank Fees	460.49
Merchandise Sales	422.30	PayPal Fees	107.65
Non-Conference Sales	3,421.92	Total Bank Fees	568.14
Printing Sales	379.65	Credit Card Processing Fees	592.63
Shipping, Delivery Income	9.80	Total Bank Charges/Credit Card Fees	1,225.17
Where & When Sales	8,010.65	Central Office/Intergroup Seminar	437.94
Total Sales	53,256.58	Central Office/Intergroup Seminarin	479.00
Total Revenue	151,222.10	Miscellaneous	34.82
Cost of Goods Sold		Office Equipment	34.53
Cost of Goods Sold	12.96	Office Insurance	1,099.00
Freight & delivery - COS	46.18	Office Supplies/Copier Supplies	2,345.09
Inventory Shrinkage		Personnel Expenses	
PayPal Fees - COS	4.37	Employer FICA	3,893.52
Purchases - COS		Payroll Processing	1,209.93
Coins COGS	6,993.09	Wages Expense	50,895.30
Conference Literature COGS	24,277.17	Workers Compensation	160.48
Grapevine COGS	724.36	Total Personnel Expenses	56,159.23
Merchandise COGS	313.89	Postage/Shipping	223.62
NonConf COGS	3,687.49	Rent - Office	13,000.00
Shipping and delivery expense	134.04	Repair & Maintenance	234.96
Shipping, Freight & Delivery - COS	182.92	Software Subscriptions	48.15
Shipping, Freight & Delivery COGS	604.73	Supplies	1,348.87
Where & When COGS	5,092.71	Telephone	1,981.47
Total Purchases - COS	42,010.40	Travel	416.91
Total Cost of Goods Sold	42,073.91	Volunteer Outings	328.48
GROSS PROFIT	109,148.19	Total Office Expenses	80,627.17
		Sales Tax Remittance 7%	-
		Total Expenditures	95,429.28
		NET OPERATING REVENUE	13,718.91
		NET REVENUE	13,718.91