

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	5,604.55	Committees	
B. Corrections Literature Contributions	863.55	Corrections/Treatment Expenses	712.69
C. Radio Show Contributions	5.00	PI/CPC	49.34
D. Intergroup Contributions	59.00	Website	
E. Individual Contributions	21.89	Website Hosting	38.48
F. Faithful Fivers Contributions	450.00	Total Website	38.48
Total Contributions	7,003.99	Total Committees	800.51
Deposits Over + & Short -	(0.18)	Events	
Events Income		Thanksgiving Banquet	306.61
Thanksgiving Banquet	5,163.00	Total Events	306.61
Total Events Income	5,163.00	Rent - Intergroup Meeting	75.00
Other Income		Total Intergroup Expenses	1,182.12
Other Income - Restitution	562.50	Office Expenses	34.88
Refunds-Allowances	114.40	Answering Service	117.00
Total Other Income	676.90	Bank Charges/Credit Card Fees	
Sales		Bank Fees	18.00
Coins Sales	1,218.18	PayPal Fees	12.34
Conference Literature Sales	3,895.67	Total Bank Fees	30.34
Grapevine Sales	86.97	Credit Card Processing Fees	377.97
Merchandise Sales	13.00	Total Bank Charges/Credit Card Fees	408.31
Non-Conference Sales	374.55	Office Supplies/Copier Supplies	89.28
Where & When Sales	1,173.60	Personnel Expenses	
Total Sales	6,761.97	Employer FICA	408.61
Total Revenue	19,605.68	Payroll Processing	111.94
Cost of Goods Sold		Wages Expense	5,341.35
Cost of Goods Sold	-	Workers Compensation	6.38
Purchases - COS		Total Personnel Expenses	5,868.28
Coins COGS	681.98	Rent - Office	1,300.00
Conference Literature COGS	3,066.75	Supplies	308.40
Grapevine COGS	68.55	Telephone	180.60
Merchandise COGS	12.60	Total Office Expenses	8,306.75
NonConf COGS	1,424.08	Total Expenditures	9,488.87
Shipping and delivery expense	15.70	NET OPERATING REVENUE	4,161.28
Where & When COGS	685.87	NET REVENUE	4,161.28
Total Purchases - COS	5,955.53		
Total Cost of Goods Sold	5,955.53		
GROSS PROFIT	13,650.15		