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

Contributions         5,604.55         Committees           A. Group Contributions         5,604.55         Corrections Literature Contributions         712.69           C. Radio Show Contributions         5.00         PI/CPC         49.34           D. Intergroup Contributions         59.00         Website         49.34           E. Individual Contributions         21.89         Website Hosting         38.48           F. Faithful Fivers Contributions         7,003.99         Total Committees         800.51           Total Contributions         7,003.99         Total Committees         800.51           Total Contributions         7,003.99         Total Committees         800.51           Deposits Over + & Short -         (0.18)         Events           Events Income         1 Thanksgiving Banquet         306.61           Total Events Income         5,163.00         Rent - Intergroup Meeting         75.00           Other Income         8,163.00         Rent - Intergroup Expenses         1,182.12           Other Income         676.90         Bank Charges/Credit Card Fees         34.88           Refunds-Allowances         114.40         Answering Service         117.00           Total Other Income         676.90         Bank Charges/Credit Card Fees         18.00 </th <th>Revenue</th> <th></th> <th>Expenditures</th> <th></th>	Revenue		Expenditures	
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         7,003.99         Total Committees         800.51           Deposits Over + & Short -         (0.18)         Events         800.51           Events Income         Thanksgiving Banquet         306.61         70tal Events Income         306.61           Total Events Income         5,163.00         Rent - Intergroup Meeting         75.00           Other Income         562.50         Office Expenses         1,182.12           Other Income - Restitution         562.50         Office Expenses         117.00           Total Other Income         676.90         Bank Charges/Credit Card Fees         18.00           Sales         1,218.18         PayPal Fees         12.04           Coins Sales         1,218.18         PayPal Fees         30.34           Grapevine Sales         38.95.67         Total Bank Charges/Credit Card Fees         377.97           Merchandise Sales	Contributions		Intergroup Expenses	
C. Radio Show Contributions         5.00         PI/CPC         49.34           D. Intergroup Contributions         59.00         Website         38.48           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         6563.00         Office Expenses         34.88           Refunds-Allowances         114.40         Answering Service         117.00           Other Income         676.90         Bank Charges/Credit Card Fees         18.00           Coins Sales         1,218.18         PayPal Fees         12.34           Coins Sales         1,218.18         PayPal Fees         12.34           Conference Literature Sales         38.95.67         Total Bank Fees         377.97           Merchand	A. Group Contributions	5,604.55	Committees	
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         70 tal 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         1,218.18         PayPal Fees         12.34           Conference Literature Sales         3,895.67         Total Bank Fees         37.97           Merchandise Sales         13.00         Total Sank Charges/Credit Card Fees         377.97           Merchandise Sales	B. Corrections Literature Contributions	863.55	Corrections/Treatment Expenses	712.69
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           Total Events Income         5,163.00         Rent - Intergroup Meeting         75.00           Other Income         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         13.00         Total Bank Fees         30.34           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	C. Radio Show Contributions	5.00	PI/CPC	49.34
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         306.61           Thanksgiving Banquet         5,163.00         Total Events         306.61           Total Events Income         5,163.00         Rent - Intergroup Meeting         75.00           Other Income         70 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 Fees         408.31           Non-Conference Sales         374.55         Office Supplies/Copier Supplies         89.28           Where & When Sales         1,173.60         Personnel Expenses         5,341.35           Cost of	D. Intergroup Contributions	59.00	Website	
Total Contributions         7,003.99         Total Committees         800.51           Deposits Over + & Short - Events Income         (0.18)         Events           Events Income         Thanksgiving Banquet         306.61           Total Events Income         5,163.00         Total Events         306.61           Total Events Income         5,163.00         Rent - Intergroup Meeting         75.00           Other Income         Total Intergroup Expenses         1,82.12           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         1,218.18         PayPal Fees         18.00           Coins Sales         1,218.18         PayPal Fees         18.00           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         408.61	E. Individual Contributions	21.89	Website Hosting	38.48
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         5,465.24           Total Revenue         19	F. Faithful Fivers Contributions	450.00	Total Website	38.48
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         5,341.35           Total Revenue         19,605.68         Payroll Processing         111.94           Cost o	Total Contributions	7,003.99	Total Committees	800.51
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         11.19           Cost of Goods So	Deposits Over + & Short -	(0.18)	Events	
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         111.94           Cost of Goods Sold         Payroll Processing         111.94           Cost of Goods Sold         Payroll Processing         5,341.35           Cost of Goods Sold         Workers Compensation         6.38           Purchases - COS         681.98	Events Income		Thanksgiving Banquet	306.61
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         377.93           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         111.94           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         681.98	Thanksgiving Banquet	5,163.00	Total Events	306.61
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         89.28           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         681.98         Rent - Office         1,300.00           Conference Literature COGS	Total Events Income	5,163.00	Rent - Intergroup Meeting	75.00
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         408.61           Total Sales         6,761.97         Employer FICA         408.61           Total Revenue         19,605.68         Payroll Processing         111.94           Cost of Goods Sold         -         Workers Compensation         6.38           Purchases - COS         681.98         Rent - Office         1,300.00           Conference Literature COGS         3,066.75         Supplies         308.40           Grapevine COGS         68.55         Telephone         180.60           Mercha	Other Income		Total Intergroup Expenses	1,182.12
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         408.61           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         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 <t< td=""><td>Other Income - Restitution</td><td>562.50</td><td>Office Expenses</td><td>34.88</td></t<>	Other Income - Restitution	562.50	Office Expenses	34.88
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         1,424.08         Total Office Expenses	Refunds-Allowances	114.40	Answering Service	117.00
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         Payroll Processing         111.94           Cost of Goods Sold         Wages Expense         5,341.35           Cost of Goods Sold         Vorkers Compensation         6.38           Purchases - COS         681.98         Rent - Office         1,300.00           Conference Literature COGS         681.98         Rent - Office         1,300.00           Conference Literature COGS         68.55         Telephone         180.60           Merchandise COGS         1,260         Total Office Expenses         8,306.75           NonConf COGS	Total Other Income	676.90	Bank Charges/Credit Card Fees	
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         -         Workers Compensation         6.38           Purchases - COS         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           Total Purchases - COS         5,955.53         NET REVENUE <td>Sales</td> <td></td> <td>Bank Fees</td> <td>18.00</td>	Sales		Bank Fees	18.00
Grapevine Sales86.97Credit Card Processing Fees377.97Merchandise Sales13.00Total Bank Charges/Credit Card Fees408.31Non-Conference Sales374.55Office Supplies/Copier Supplies89.28Where & When Sales1,173.60Personnel ExpensesTotal Sales6,761.97Employer FICA408.61Total Revenue19,605.68Payroll Processing111.94Cost of Goods SoldWages Expense5,341.35Cost of Goods Sold-Workers Compensation6.38Purchases - COSTotal Personnel Expenses5,868.28Coins COGS681.98Rent - Office1,300.00Conference Literature COGS3,066.75Supplies308.40Grapevine COGS68.55Telephone180.60Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53NET REVENUE4,161.28	Coins Sales	1,218.18	PayPal Fees	12.34
Merchandise Sales13.00Total Bank Charges/Credit Card Fees408.31Non-Conference Sales374.55Office Supplies/Copier Supplies89.28Where & When Sales1,173.60Personnel ExpensesTotal Sales6,761.97Employer FICA408.61Total Revenue19,605.68Payroll Processing111.94Cost of Goods SoldWages Expense5,341.35Cost of Goods Sold-Workers Compensation6.38Purchases - COSTotal Personnel Expenses5,868.28Coins COGS681.98Rent - Office1,300.00Conference Literature COGS3,066.75Supplies308.40Grapevine COGS68.55Telephone180.60Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53Total Cost of Goods Sold5,955.53	Conference Literature Sales	3,895.67	Total Bank Fees	30.34
Non-Conference Sales374.55Office Supplies/Copier Supplies89.28Where & When Sales1,173.60Personnel ExpensesTotal Sales6,761.97Employer FICA408.61Total Revenue19,605.68Payroll Processing111.94Cost of Goods SoldWages Expense5,341.35Cost of Goods Sold- Workers Compensation6.38Purchases - COSTotal Personnel Expenses5,868.28Coins COGS681.98Rent - Office1,300.00Conference Literature COGS3,066.75Supplies308.40Grapevine COGS68.55Telephone180.60Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53NET REVENUE4,161.28	Grapevine Sales	86.97	Credit Card Processing Fees	377.97
Where & When Sales1,173.60Personnel ExpensesTotal Sales6,761.97Employer FICA408.61Total Revenue19,605.68Payroll Processing111.94Cost of Goods SoldWages Expense5,341.35Cost of Goods Sold- Workers Compensation6.38Purchases - COSTotal Personnel Expenses5,868.28Coins COGS681.98Rent - Office1,300.00Conference Literature COGS3,066.75Supplies308.40Grapevine COGS68.55Telephone180.60Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53NET REVENUE4,161.28Total Cost of Goods Sold5,955.53NET REVENUE4	Merchandise Sales	13.00	Total Bank Charges/Credit Card Fees	408.31
Total Sales6,761.97Employer FICA408.61Total Revenue19,605.68Payroll Processing111.94Cost of Goods SoldWages Expense5,341.35Cost of Goods Sold- Workers Compensation6.38Purchases - COSTotal Personnel Expenses5,868.28Coins COGS681.98Rent - Office1,300.00Conference Literature COGS3,066.75Supplies308.40Grapevine COGS68.55Telephone180.60Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53Total Cost of Goods Sold5,955.53	Non-Conference Sales	374.55	Office Supplies/Copier Supplies	89.28
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	Where & When Sales	1,173.60	Personnel Expenses	
Cost of Goods Sold Cost of Goods Sold 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 5,955.53 Total Cost of Goods Sold 5,955.53	Total Sales	6,761.97	Employer FICA	408.61
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	Total Revenue	19,605.68	Payroll Processing	111.94
Purchases - COSTotal Personnel Expenses5,868.28Coins COGS681.98Rent - Office1,300.00Conference Literature COGS3,066.75Supplies308.40Grapevine COGS68.55Telephone180.60Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53Total Cost of Goods Sold5,955.53	Cost of Goods Sold		Wages Expense	5,341.35
Coins COGS681.98Rent - Office1,300.00Conference Literature COGS3,066.75Supplies308.40Grapevine COGS68.55Telephone180.60Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53Total Cost of Goods Sold5,955.53	Cost of Goods Sold	-	Workers Compensation	6.38
Conference Literature COGS3,066.75Supplies308.40Grapevine COGS68.55Telephone180.60Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53Total Cost of Goods Sold5,955.53	Purchases - COS		Total Personnel Expenses	5,868.28
Grapevine COGS68.55Telephone180.60Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53Total Cost of Goods Sold5,955.53	Coins COGS	681.98	Rent - Office	1,300.00
Merchandise COGS12.60Total Office Expenses8,306.75NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53Total Cost of Goods Sold5,955.53	Conference Literature COGS	3,066.75	Supplies	308.40
NonConf COGS1,424.08Total Expenditures9,488.87Shipping and delivery expense15.70NET OPERATING REVENUE4,161.28Where & When COGS685.87NET REVENUE4,161.28Total Purchases - COS5,955.53Total Cost of Goods Sold5,955.53	Grapevine COGS	68.55	Telephone	180.60
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	Merchandise COGS	12.60	Total Office Expenses	8,306.75
Where & When COGS 685.87 NET REVENUE 4,161.28 Total Purchases - COS 5,955.53 Total Cost of Goods Sold 5,955.53	NonConf COGS	1,424.08	Total Expenditures	9,488.87
Total Purchases - COS 5,955.53 Total Cost of Goods Sold 5,955.53	Shipping and delivery expense	15.70	NET OPERATING REVENUE	4,161.28
Total Cost of Goods Sold 5,955.53	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	GROSS PROFIT	13,650.15		