

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	57,485.83	Committees	
B. Corrections Literature Contributions	6,749.69	Corrections/Treatment Expenses	5,116.14
C. Radio Show Contributions	270.00	Footsteps	
D. Intergroup Contributions	596.30	Postage Bulk Mail Footsteps	453.52
E. Individual Contributions	1,358.22	Total Footsteps	453.52
F. Faithful Fivers Contributions	5,927.00	Grapevine	8.80
I. Footsteps Contributions	275.00	Subscriptions	78.21
Total Contributions	72,662.04	Total Grapevine	87.01
Deposit over 5 Cents	0.05	PI/CPC	49.34
Deposits Over + & Short -	0.34	Radio Show	1,000.00
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	18,330.00	Total Committees	7,053.87
Total Events Income	26,502.40	Events	
Interest Income	52.46	Gratitude Breakfast	5,746.10
Interest - Money Market	39.38	Spring Fling Expences	676.49
Interest Income - Saving	53.21	Thanksgiving Banquet	16,067.56
Total Interest Income	145.05	Total Events	22,490.15
Other Income		Rent - Intergroup Meeting	675.00
Other Income - Restitution	6,187.50	Total Intergroup Expenses	30,219.02
Refunds-Allowances	321.31	Office Expenses	34.88
Total Other Income	6,508.81	Accounting - General	-
Sales		Answering Service	1,282.00
Coins Sales	10,975.28	Bank Charges / Credit Card Fees	71.89
Conference Literature Sales	32,033.98	Bank Charges/Credit Card Fees	174.44
Footsteps Subscriptions	276.00	Bank Fees	460.49
Grapevine Sales	950.45	PayPal Fees	119.66
Merchandise Sales	464.30	Total Bank Fees	580.15
Non-Conference Sales	3,819.87	Credit Card Processing Fees	608.68
Printing Sales	379.65	Total Bank Charges/Credit Card Fees	1,363.27
Shipping, Delivery Income	9.80	Central Office/Intergroup Seminar	437.94
Where & When Sales	8,443.65	Central Office/Intergroup Seminarin	479.00
Total Sales	57,352.98	Freight & Delivery	17.01
Total Revenue	163,171.67	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	99.45	Office Supplies/Copier Supplies	2,345.09
Inventory Shrinkage		Personnel Expenses	
PayPal Fees - COS	4.37	Employer FICA	4,274.56
Purchases - COS		Payroll Processing	1,321.87
Coins COGS	7,425.05	Salary Expense	4,980.78
Conference Literature COGS	26,104.99	Wages Expense	50,895.30
Grapevine COGS	787.91	Workers Compensation	166.43
Merchandise COGS	353.29	Total Personnel Expenses	61,638.94
NonConf COGS	5,024.25	Postage/Shipping	388.62
Shipping and delivery expense	134.04	Rent - Office	14,300.00
Shipping, Freight & Delivery - COS	213.59	Repair & Maintenance	234.96
Shipping, Freight & Delivery COGS	604.73	Software Subscriptions	48.15
Where & When COGS	5,278.09	Supplies	1,437.80
Total Purchases - COS	45,925.94	Telephone	1,981.47
Total Cost of Goods Sold	46,042.72	Travel	416.91
GROSS PROFIT	117,128.95	Volunteer Outings	328.48
		Total Office Expenses	87,974.76
		Sales Tax Remittance 7%	-
		Total Expenditures	118,193.78
		NET OPERATING REVENUE	(1,064.83)
		NET REVENUE	(1,064.83)