

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	3,394.25	Committees	
B. Corrections Literature Contributions	244.54	Corrections/Treatment Expenses	239.94
C. Radio Show Contributions	10	Radio Show	500
D. Intergroup Contributions	33	Total Committees	739.94
E. Individual Contributions	5.5	Events	
F. Faithful Fivers Contributions	85	Thanksgiving Banquet	14,676.97
Total Contributions	3,772.29	Total Events	14,676.97
Events Income		Total Intergroup Expenses	15,416.91
Thanksgiving Banquet	3,479.00	Office Expenses	
Total Events Income	3,479.00	Answering Service	117
Interest Income		Bank Charges / Credit Card Fees	41.84
Interest - Money Market	39.38	Bank Charges/Credit Card Fees	110.04
Total Interest Income	39.38	Bank Fees	
Other Income		PayPal Fees	12.01
Other Income - Restitution	562.5	Total Bank Fees	12.01
Total Other Income	562.5	Credit Card Processing Fees	16.05
Sales		Total Bank Charges/Credit Card Fees	138.1
Coins Sales	773.25	Freight & Delivery	17.01
Conference Literature Sales	2,346.95	Personnel Expenses	
Footsteps Subscriptions	28	Employer FICA	381.04
Grapevine Sales	75.25	Payroll Processing	111.94
Merchandise Sales	42	Salary Expense	4,980.78
Non-Conference Sales	397.95	Workers Compensation	5.95
Where & When Sales	433	Total Personnel Expenses	5,479.71
Total Sales	4,096.40	Postage/Shipping	165
Total Revenue	\$11,949.57	Rent - Office	1,300.00
Cost of Goods Sold		Supplies	88.93
Cost of Goods Sold	0	Total Office Expenses	7,347.59
Freight & delivery - COS	53.27	Total Expenditures	\$22,764.50
Purchases - COS		NET OPERATING REVENUE	(\$14,783.74)
Coins COGS	431.96	NET REVENUE	(\$14,783.74)
Conference Literature COGS	1,827.82		
Grapevine COGS	63.55		
Merchandise COGS	39.4		
NonConf COGS	1,336.76		
Shipping, Freight & Delivery - COS	30.67		
Where & When COGS	185.38		
Total Purchases - COS	3,915.54		
Total Cost of Goods Sold	\$3,968.81		
GROSS PROFIT	\$7,980.76		