

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	63,046.63	Committees	
B. Corrections Literature Contributions	7,272.62	Corrections/Treatment Expenses	5,116.14
C. Radio Show Contributions	315.00	Footsteps	
D. Intergroup Contributions	648.30	Postage Bulk Mail Footsteps	453.52
E. Individual Contributions	1,608.22	Total Footsteps	453.52
F. Faithful Fivers Contributions	7,002.00	Grapevine	8.80
I. Footsteps Contributions	395.00	Subscriptions	78.21
Total Contributions	80,287.77	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
Alcathon	1,189.26	Website Hosting	282.86
Gratitude Breakfast	5,996.00	Total Website	347.86
Spring Fling Income	2,176.40	Total Committees	7,053.87
Thanksgiving Banquet	18,330.00	Events	
Total Events Income	27,691.66	Alcathon	918.19
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	23,408.34
Other Income		Rent - Intergroup Meeting	825.00
Other Income - Restitution	6,750.00	Total Intergroup Expenses	31,287.21
Refunds-Allowances	321.31	Office Expenses	34.88
Total Other Income	7,071.31	Answering Service	1,282.00
Sales		Bank Charges / Credit Card Fees	71.89
Coins Sales	11,593.53	Bank Charges/Credit Card Fees	256.71
Conference Literature Sales	34,629.28	Bank Fees	486.49
Footsteps Subscriptions	384.00	PayPal Fees	120.25
Grapevine Sales	996.95	Total Bank Fees	606.74
Merchandise Sales	491.30	Credit Card Processing Fees	624.73
Non-Conference Sales	3,983.72	Total Bank Charges/Credit Card Fees	1,488.18
Printing Sales	384.90	Central Office/Intergroup Seminar	437.94
Shipping, Delivery Income	9.80	Central Office/Intergroup Seminarin	479.00
Where & When Sales	8,843.65	Freight & Delivery	17.01
Total Sales	61,317.13	Miscellaneous	34.82
Total Revenue	176,513.31	Office Equipment	34.53
Cost of Goods Sold		Office Insurance	1,099.00
Cost of Goods Sold	12.96	Office Supplies/Copier Supplies	2,836.51
Freight & delivery - COS	99.45	Personnel Expenses	
Inventory Shrinkage	(1,434.14)	Employer FICA	4,720.08
PayPal Fees - COS	4.37	Payroll Processing	1,321.87
Purchases - COS		Salary Expense	4,980.78
Coins COGS	7,769.14	Wages Expense	56,718.93
Conference Literature COGS	28,072.65	Workers Compensation	173.39
Grapevine COGS	828.27	Total Personnel Expenses	67,915.05
Merchandise COGS	376.29	Postage/Shipping	388.62
NonConf COGS	5,108.32	Rent - Office	15,600.00
Shipping and delivery expense	139.04	Repair & Maintenance	234.96
Shipping, Freight & Delivery - COS	213.59	Software Subscriptions	123.15
Shipping, Freight & Delivery COGS	604.73	Supplies	1,502.76
Where & When COGS	5,449.32	Telephone	2,279.07
Total Purchases - COS	48,561.35	Travel	416.91
Total Cost of Goods Sold	47,243.99	Volunteer Outings	328.48
GROSS PROFIT	129,269.32	Total Office Expenses	96,604.76
		Payroll Processingol	111.94
		Total Expenditures	128,003.91
		NET OPERATING REVENUE	1,265.41
		NET REVENUE	1,265.41