

Greater Cincinnati Intergroup Council of AA

STATEMENT OF ACTIVITY

Dec-19

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	5,560.80	Events	
B. Corrections Literature Contributions	522.93	Alcathon	918.19
C. Radio Show Contributions	45.00	Total Events	918.19
D. Intergroup Contributions	52.00	Rent - Intergroup Meeting	150.00
E. Individual Contributions	250.00	Total Intergroup Expenses	1,068.19
F. Faithful Fivers Contributions	1,075.00	Office Expenses	
I. Footsteps Contributions	120.00	Bank Charges/Credit Card Fees	82.27
Total Contributions	7,625.73	Bank Fees	26.00
Events Income		PayPal Fees	0.59
Alcathon	1,189.26	Total Bank Fees	26.59
Total Events Income	1,189.26	Credit Card Processing Fees	16.05
Other Income		Total Bank Charges/Credit Card Fees	124.91
Other Income - Restitution	562.50	Office Supplies/Copier Supplies	491.42
Total Other Income	562.50	Personnel Expenses	
Sales		Employer FICA	445.52
Coins Sales	618.25	Wages Expense	5,823.63
Conference Literature Sales	2,595.30	Workers Compensation	6.96
Footsteps Subscriptions	108.00	Total Personnel Expenses	6,276.11
Grapevine Sales	46.50	Rent - Office	1,300.00
Merchandise Sales	27.00	Software Subscriptions	75.00
Non-Conference Sales	163.85	Supplies	64.96
Printing Sales	5.25	Telephone	297.60
Where & When Sales	400.00	Total Office Expenses	8,630.00
Total Sales	3,964.15	Payroll Processingol	111.94
Total Revenue	13,341.64	Total Expenditures	9,810.13
Cost of Goods Sold		NET OPERATING REVENUE	2,330.24
Inventory Shrinkage	(1,434.14)	NET REVENUE	2,330.24
Purchases - COS			
Coins COGS	344.09		
Conference Literature COGS	1,967.66		
Grapevine COGS	40.36		
Merchandise COGS	23.00		
NonConf COGS	84.07		
Shipping and delivery expense	5.00		
Where & When COGS	171.23		
Total Purchases - COS	2,635.41		
Total Cost of Goods Sold	1,201.27		
GROSS PROFIT	12,140.37		