

Greater Cincinnati Intergroup Council of AA

STATEMENT OF ACTIVITY

Jan-20

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	\$ 8,043.70	Committees	
B. Corrections Literature Contributions	\$ 758.47	Corrections/Treatment Expenses	\$ 736.40
C. Radio Show Contributions	\$ 10.00	Footsteps	
D. Intergroup Contributions	\$ 57.45	Postage Bulk Mail Footsteps	\$ 150.00
E. Individual Contributions	\$ 1,025.00	Total Footsteps	\$ 150.00
F. Faithful Fivers Contributions	\$ 1,030.00	Total Committees	\$ 886.40
H. Birthday Contributions	\$ 29.00	Events	
Total Contributions	\$ 10,953.62	Alcathon	\$ 14.37
Other Income		Gratitude Breakfast	\$ 1,000.00
Other Income - Restitution	\$ 562.50	Thanksgiving Banquet	\$ 1,000.00
Total Other Income	\$ 562.50	Total Events	\$ 2,014.37
Sales		Total Intergroup Expenses	\$ 2,900.77
Coins Sales	\$ 1,169.88	Office Expenses	
Conference Literature Sales	\$ 4,357.06	Answering Service	\$ 117.00
Footsteps Subscriptions	\$ 16.00	Bank Charges/Credit Card Fees	
Grapevine Sales	\$ 134.00	Bank Fees	\$ 18.97
Merchandise Sales	\$ 24.00	PayPal Fees	\$ 1.62
Non-Conference Sales	\$ 525.65	Total Bank Fees	\$ 20.59
Printing Sales	\$ 54.30	Credit Card Processing Fees	\$ 59.24
Where & When Sales	\$ 526.80	Total Bank Charges/Credit Card Fees	\$ 79.83
Total Sales	\$ 6,807.69	Office Supplies/Copier Supplies	\$ 184.28
Total Revenue	\$ 18,323.81	Personnel Expenses	
Cost of Goods Sold		Employer FICA	\$ 387.52
Cost of Goods Sold	\$ -	Payroll Processing	\$ 215.84
Inventory Shrinkage	\$ 210.65	Wages Expense	\$ 5,065.59
Purchases - COS		Workers Compensation	\$ 6.05
Coins COGS	\$ 666.64	Total Personnel Expenses	\$ 5,675.00
Conference Literature COGS	\$ 3,575.71	Rent - Office	\$ 1,350.00
Grapevine COGS	\$ 112.80	Software Subscriptions	\$ 38.52
Merchandise COGS	\$ 19.20	Supplies	\$ 74.74
NonConf COGS	\$ 347.40	Telephone	\$ 360.60
Shipping, Freight & Delivery - COS	\$ 9.25	Total Office Expenses	\$ 7,879.97
Where & When COGS	\$ 311.16	Total Expenditures	\$ 10,780.74
Total Purchases - COS	\$ 5,042.16	NET OPERATING REVENUE	\$ 2,290.26
Total Cost of Goods Sold	\$ 5,252.81		
GROSS PROFIT	\$ 13,071.00		