

Greater Cincinnati Intergroup Council of AA
STATEMENT OF ACTIVITY
March, 2020

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	2,056.65	Committees	
B. Corrections Literature Contributions	229.53	Corrections/Treatment Expenses	867.11
D. Intergroup Contributions	64.00	Total Committees	867.11
E. Individual Contributions	95.32	Total Intergroup Expenses	867.11
F. Faithful Fivers Contributions	275.00	Office Expenses	
Total Contributions	2,720.50	Answering Service	117.00
Other Income		Bank Charges/Credit Card Fees	
Other Income - Restitution	562.50	Bank Fees	66.09
Refunds-Allowances	39.90	PayPal Fees	10.96
Total Other Income	602.40	Total Bank Fees	77.05
Sales		Credit Card Processing Fees	16.05
Coins Sales	544.00	Total Bank Charges/Credit Card Fees	93.10
Conference Literature Sales	2,700.42	Office Equipment	15.00
Footsteps Subscriptions	35.00	Office Supplies/Copier Supplies	274.70
Grapevine Sales	58.00	Personnel Expenses	
Merchandise Sales	27.50	Employer FICA	371.41
Non-Conference Sales	56.10	Payroll Processing	111.93
Printing Sales	121.50	Wages Expense	4,855.02
Shipping, Delivery Income	3.00	Workers Compensation	5.80
Where & When Sales	397.40	Total Personnel Expenses	5,344.16
Total Sales	3,942.92	Rent - Office	1,350.00
Total Revenue	7,265.82	Supplies	8.97
Cost of Goods Sold		Telephone	179.91
Purchases - COS		Total Office Expenses	7,382.84
Coins COGS	314.94	Total Expenditures	8,249.95
Conference Literature COGS	2,267.60	NET OPERATING REVENUE	(4,010.29)
Grapevine COGS	50.55		
Merchandise COGS	15.00		
NonConf COGS	31.57		
Shipping, Freight & Delivery - COS	17.22		
Where & When COGS	329.28		
Total Purchases - COS	3,026.16		
Total Cost of Goods Sold	3,026.16		
GROSS PROFIT	4,239.66		