

Greater Cincinnati Intergroup Council of AA

STATEMENT OF ACTIVITY

January 1 - May 5, 2020

	TOTAL
Revenue	
Contributions	
A. Group Contributions	17,861.11
B. Corrections Literature Contributions	1,659.69
C. Radio Show Contributions	45.00
D. Intergroup Contributions	209.45
E. Individual Contributions	2,751.32
F. Faithful Fivers Contributions	3,370.00
H. Birthday Contributions	29.00
Total Contributions	25,925.57
Other Income	
Other Income - Restitution	2,250.00
Refunds-Allowances	125.44
Total Other Income	2,375.44
Sales	
Coins Sales	2,922.73
Conference Literature Sales	10,823.62
Footsteps Subscriptions	127.00
Grapevine Sales	323.50
Merchandise Sales	61.50
Non-Conference Sales	941.94
Printing Sales	585.32
Shipping, Delivery Income	4.00
Where & When Sales	1,547.27
Total Sales	17,336.88
Total Revenue	\$45,637.89
Cost of Goods Sold	
Freight & delivery - COS	39.58
Inventory Shrinkage	200.65
Purchases - COS	
Coins COGS	1,650.82
Conference Literature COGS	8,974.24
Grapevine COGS	267.30
Merchandise COGS	42.20
NonConf COGS	469.15
Shipping, Freight & Delivery - COS	42.15
Where & When COGS	1,084.87
Total Purchases - COS	12,530.73
Total Cost of Goods Sold	\$12,770.96
GROSS PROFIT	\$32,866.93
Expenditures	
Intergroup Expenses	

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	TOTAL
Committees	
Corrections/Treatment Expenses	2,447.36
Footsteps	
Postage Bulk Mail Footsteps	300.00
Total Footsteps	300.00
Radio Show	500.00
Total Committees	3,247.36
Events	
Alcathon	14.37
Gratitude Breakfast	1,000.00
Thanksgiving Banquet	1,000.00
Total Events	2,014.37
Total Intergroup Expenses	5,261.73
Office Expenses	
Answering Service	468.00
Bank Charges/Credit Card Fees	51.71
Bank Fees	115.69
PayPal Fees	32.61
Total Bank Fees	148.30
Credit Card Processing Fees	107.39
Total Bank Charges/Credit Card Fees	307.40
D & O Insurance	1,113.00
Insurance - Liability	1,135.00
Office Equipment	15.00
Office Insurance	1,135.00
Office Supplies/Copier Supplies	894.25
Personnel Expenses	
Employer FICA	1,130.34
Payroll Processing	327.77
Salary Expense	14,775.63
Workers Compensation	17.65
Total Personnel Expenses	16,251.39
Postage/Shipping	165.00
Reconciliation Discrepancies	100.00
Rent - Office	6,750.00
Repair & Maintenance	378.00
Software Subscriptions	38.52
Supplies	281.37
Telephone	720.42
Total Office Expenses	29,752.35
Payroll Processingol	111.94
Total Expenditures	\$35,126.02

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	TOTAL
NET OPERATING REVENUE	\$ -2,259.09
NET REVENUE	\$ -2,259.09