

Greater Cincinnati Intergroup Council of AA

STATEMENT OF ACTIVITY

April 2020

	TOTAL
Revenue	
Contributions	
A. Group Contributions	3,929.45
B. Corrections Literature Contributions	155.00
E. Individual Contributions	1,631.00
F. Faithful Fivers Contributions	1,380.00
Total Contributions	7,095.45
Other Income	
Other Income - Restitution	562.50
Refunds-Allowances	125.44
Total Other Income	687.94
Sales	
Coins Sales	241.10
Conference Literature Sales	400.50
Footsteps Subscriptions	32.00
Grapevine Sales	57.00
Merchandise Sales	2.00
Non-Conference Sales	4.00
Shipping, Delivery Income	1.00
Where & When Sales	11.87
Total Sales	749.47
Total Revenue	\$8,532.86
Cost of Goods Sold	
Inventory Shrinkage	-10.00
Purchases - COS	
Coins COGS	133.46
Conference Literature COGS	311.80
Grapevine COGS	41.97
Merchandise COGS	1.20
NonConf COGS	9.18
Where & When COGS	5.39
Total Purchases - COS	503.00
Total Cost of Goods Sold	\$493.00
GROSS PROFIT	\$8,039.86
Expenditures	
Intergroup Expenses	
Committees	
Footsteps	
Postage Bulk Mail Footsteps	150.00
Total Footsteps	150.00
Radio Show	500.00
Total Committees	650.00

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	TOTAL
Total Intergroup Expenses	650.00
Office Expenses	
Answering Service	117.00
Bank Charges/Credit Card Fees	
Bank Fees	
PayPal Fees	21.21
Total Bank Fees	21.21
Credit Card Processing Fees	16.05
Total Bank Charges/Credit Card Fees	37.26
D & O Insurance	1,113.00
Insurance - Liability	1,135.00
Postage/Shipping	165.00
Rent - Office	1,350.00
Telephone	179.91
Total Office Expenses	4,097.17
Total Expenditures	\$4,747.17
NET OPERATING REVENUE	\$3,292.69
NET REVENUE	\$3,292.69