

Greater Cincinnati Intergroup Council of AA Statement Of Activity January - May, 2020

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	22,810.32	Committees	
B. Corrections Literature Contributions	2,407.69	Corrections/Treatment Expenses	2,447.36
C. Radio Show Contributions	45	Footsteps	
D. Intergroup Contributions	209.45	Postage Bulk Mail Footsteps	300
E. Individual Contributions	2,836.32	Total Footsteps	300
F. Faithful Fivers Contributions	4,140.00	Radio Show	500
H. Birthday Contributions	29	Total Committees	3,247.36
Total Contributions	32,477.78	Events	
Interest Income		Alcathon	14.37
Interest - Money Market	58.21	Gratitude Breakfast	1,000.00
Total Interest Income	58.21	Thanksgiving Banquet	1,000.00
Other Income		Total Events	2,014.37
Other Income - Restitution	2,812.50	Rent - Intergroup Meeting	150
Refunds-Allowances	165.34	Total Intergroup Expenses	5,411.73
Total Other Income	2,977.84	Office Expenses	
Sales		Answering Service	585
Coins Sales	3,211.90	Bank Charges / Credit Card Fees	0.7
Conference Literature Sales	11,716.12	Bank Charges/Credit Card Fees	54.58
Footsteps Subscriptions	147	Bank Fees	124.91
Grapevine Sales	323.5	PayPal Fees	61.58
Merchandise Sales	71.5	Total Bank Fees	186.49
Non-Conference Sales	1,042.84	Credit Card Processing Fees	199.89
Printing Sales	585.32	Total Bank Charges/Credit Card Fees	440.96
Shipping, Delivery Income	13.56	D & O Insurance	1,113.00
Where & When Sales	1,592.07	Office Equipment	15
Total Sales	18,703.81	Office Insurance	1,135.00
Total Revenue	\$54,217.64	Office Supplies/Copier Supplies	894.25
Cost of Goods Sold		Personnel Expenses	
Freight & delivery - COS	112.98	Employer FICA	1,895.79
Inventory Shrinkage	200.65	Payroll Processing	663.57
Purchases - COS		Wages Expense	24,781.31
Coins COGS	1,813.68	Workers Compensation	29.62
Conference Literature COGS	9,706.02	Total Personnel Expenses	27,370.29
Grapevine COGS	267.3	Postage/Shipping	183
Merchandise COGS	48.2	Reconciliation Discrepancies	100
NonConf COGS	537.61	Rent - Office	6,750.00
Shipping and delivery expense	5	Repair & Maintenance	971.59
Shipping, Freight & Delivery - COS	42.15	Software Subscriptions	38.52
Where & When COGS	1,111.82	Supplies	439.46
Total Purchases - COS	13,531.78	Special Supplies	181.55
Total Cost of Goods Sold	\$13,845.41	Total Supplies	621.01
GROSS PROFIT	\$40,372.23	Telephone	1,079.70
		Total Office Expenses	41,298.02
		Total Expenditures	\$46,709.75
		NET OPERATING REVENUE	(\$6,337.52)
		NET REVENUE	(\$6,337.52)