

Greater Cincinnati Intergroup Council of AA  
STATEMENT OF ACTIVITY  
May-20

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	5,617.13	Rent - Intergroup Meeting	150.00
B. Corrections Literature Contributions	748.00	Total Intergroup Expenses	150.00
E. Individual Contributions	85.00	Office Expenses	
F. Faithful Fivers Contributions	880.00	Answering Service	117.00
Total Contributions	7,330.13	Bank Charges / Credit Card Fees	0.70
Interest Income		Bank Charges/Credit Card Fees	2.87
Interest - Money Market	9.70	Bank Fees	3.22
Total Interest Income	9.70	PayPal Fees	27.79
Other Income		Total Bank Fees	31.01
Other Income - Restitution	562.50	Credit Card Processing Fees	46.05
Refunds-Allowances	-	Total Bank Charges/Credit Card Fees	79.93
Total Other Income	562.50	Office Insurance	(1,135.00)
Sales		Personnel Expenses	
Coins Sales	305.17	Employer FICA	364.46
Conference Literature Sales	901.75	Payroll Processing	223.86
Footsteps Subscriptions	28.00	Wages Expense	4,764.14
Merchandise Sales	14.00	Workers Compensation	5.70
Non-Conference Sales	115.85	Total Personnel Expenses	5,358.16
Shipping, Delivery Income	9.56	Postage/Shipping	18.00
Where & When Sales	44.80	Rent - Office	1,350.00
Total Sales	1,419.13	Repair & Maintenance	593.59
Total Revenue	9,321.46	Supplies	158.09
Cost of Goods Sold		Special Supplies	181.55
Freight & delivery - COS	73.40	Total Supplies	339.64
Purchases - COS		Telephone	359.28
Coins COGS	173.96	Total Office Expenses	7,081.30
Conference Literature COGS	738.55	Total Expenditures	7,231.30
Merchandise COGS	8.40	NET OPERATING REVENUE	987.96
NonConf COGS	75.94	NET REVENUE	987.96
Shipping and delivery expense	5.00		
Where & When COGS	26.95		
Total Purchases - COS	1,028.80		
Total Cost of Goods Sold	1,102.20		
GROSS PROFIT	8,219.26		