

Greater Cincinnati Intergroup Council of AA
STATEMENT OF ACTIVITY
January - June, 2020

TOTAL

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	25,083.02	Committees	
B. Corrections Literature Contributions	2,525.32	Corrections/Treatment Expenses	2,608.48
C. Radio Show Contributions	50.00	Footsteps	
D. Intergroup Contributions	209.45	Postage Bulk Mail Footsteps	300.00
E. Individual Contributions	3,694.92	Total Footsteps	300.00
F. Faithful Fivers Contributions	5,192.00	Radio Show	500.00
H. Birthday Contributions	29.00	Total Committees	3,408.48
Total Contributions	36,783.71	Events	
Deposits Over + & Short -	38.39	Alcathon	14.37
Events Income		Gratitude Breakfast	1,000.00
Gratitude Breakfast		Thanksgiving Banquet	1,000.00
Zooming Into Gratitude	155.00	Total Events	2,014.37
Total Gratitude Breakfast	155.00	Rent - Intergroup Meeting	150.00
Total Events Income	155.00	Total Intergroup Expenses	5,572.85
Interest Income		Office Expenses	
Interest - Money Market	58.21	Answering Service	702.00
Total Interest Income	58.21	Bank Charges / Credit Card Fees	0.70
Other Income		Bank Charges/Credit Card Fees	54.58
Other Income - Restitution	3,375.00	Bank Fees	159.73
Refunds-Allowances	165.34	PayPal Fees	79.45
Total Other Income	3,540.34	Total Bank Fees	239.18
Sales		Credit Card Processing Fees	215.94
Coins Sales	3,547.65	Total Bank Charges/Credit Card Fees	509.70
Conference Literature Sales	12,248.75	D & O Insurance	1,113.00
Footsteps Subscriptions	163.00	Office Insurance	1,135.00
Grapevine Sales	351.75	Office Supplies/Copier Supplies	995.35
Merchandise Sales	144.70	Personnel Expenses	
Non-Conference Sales	1,117.69	Employer FICA	2,334.03
Printing Sales	585.32	Payroll Processing	903.50
Shipping, Delivery Income	22.34	Wages Expense	30,510.04
Where & When Sales	1,659.07	Workers Compensation	36.46
Total Sales	19,840.27	Total Personnel Expenses	33,784.03
Total Revenue	60,415.92	Postage/Shipping	183.00
Cost of Goods Sold		Reconciliation Discrepancies	-
Freight & delivery - COS	127.28	Rent - Office	8,100.00
Inventory Shrinkage	200.65	Repair & Maintenance	1,121.59
Purchases - COS		Software Subscriptions	50.52
Coins COGS	1,996.58	Supplies	455.41
Conference Literature COGS	10,102.21	Special Supplies	263.88
Grapevine COGS	288.89	Total Supplies	719.29
Merchandise COGS	81.60	Telephone	1,259.34

NonConf COGS	575.77	Total Office Expenses	49,673.52
Shipping and delivery expense	8.33	Total Expenditures	55,246.37
Shipping, Freight & Delivery - COS	42.15	NET OPERATING REVENUE	(9,388.76)
Where & When COGS	1,134.85	NET REVENUE	(9,388.76)
Total Purchases - COS	14,230.38		
Total Cost of Goods Sold	14,558.31		
GROSS PROFIT	45,857.61		