

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

TOTAL

Revenue		Expenditures	
Contributions		Office Expenses	
A. Group Contributions	2,272.70	Answering Service	117.00
B. Corrections Literature Contributions	117.63	Bank Charges/Credit Card Fees	
C. Radio Show Contributions	5.00	Bank Fees	34.82
E. Individual Contributions	858.60	PayPal Fees	17.87
F. Faithful Fivers Contributions	1,052.00	Total Bank Fees	52.69
Total Contributions	4,305.93	Credit Card Processing Fees	16.05
Deposits Over + & Short -	38.39	Total Bank Charges/Credit Card Fees	68.74
Events Income		Office Supplies/Copier Supplies	101.10
Gratitude Breakfast		Personnel Expenses	
Zooming Into Gratitude	155.00	Employer FICA	438.24
Total Gratitude Breakfast	155.00	Payroll Processing	239.93
Total Events Income	155.00	Wages Expense	5,728.73
Other Income		Workers Compensation	6.84
Other Income - Restitution	562.50	Total Personnel Expenses	6,413.74
Total Other Income	562.50	Reconciliation Discrepancies	(100.00)
Sales		Rent - Office	1,350.00
Coins Sales	335.75	Repair & Maintenance	150.00
Conference Literature Sales	532.63	Software Subscriptions	12.00
Footsteps Subscriptions	16.00	Supplies	15.95
Grapevine Sales	28.25	Special Supplies	82.33
Merchandise Sales	73.20	Total Supplies	98.28
Non-Conference Sales	74.85	Telephone	179.64
Shipping, Delivery Income	8.78	Total Office Expenses	8,390.50
Where & When Sales	67.00	Total Expenditures	8,390.50
Total Sales	1,136.46	NET OPERATING REVENUE	(2,976.79)
Total Revenue	6,198.28	NET REVENUE	(2,976.79)
Cost of Goods Sold			
Freight & delivery - COS	14.30		
Purchases - COS			
Coins COGS	182.90		
Conference Literature COGS	467.86		
Grapevine COGS	21.59		
Merchandise COGS	33.40		
NonConf COGS	38.16		
Shipping and delivery expense	3.33		
Where & When COGS	23.03		
Total Purchases - COS	770.27		
Total Cost of Goods Sold	784.57		
GROSS PROFIT	5,413.71		