

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	29,966.10	Committees	
B. Corrections Literature Contributions	2,744.62	Corrections/Treatment Expenses	2,598.48
C. Radio Show Contributions	55.00	Footsteps	
D. Intergroup Contributions	209.45	Postage Bulk Mail Footsteps	300.00
E. Individual Contributions	4,314.92	Total Footsteps	300.00
F. Faithful Fivers Contributions	6,047.00	Radio Show	500.00
H. Birthday Contributions	29.00	Website	
I. Footsteps Contributions	4.00	Website Hosting	294.55
J. Memorials Contributions	150.00	Total Website	294.55
Total Contributions	43,520.09	Total Committees	3,693.03
Deposits Over + & Short -	38.79	Events	
Events Income		Alcathon	14.37
Gratitude Breakfast		Gratitude Breakfast	1,000.00
Zooming Into Gratitude	155.00	Thanksgiving Banquet	1,000.00
Total Gratitude Breakfast	155.00	Total Events	2,014.37
Total Events Income	155.00	Rent - Intergroup Meeting	150.00
Interest Income		Total Intergroup Expenses	5,857.40
Interest - Money Market	58.21	Office Expenses	
Total Interest Income	58.21	Answering Service	819.00
Other Income		Bank Charges / Credit Card Fees	0.70
Other Income - Restitution	4,500.00	Bank Charges/Credit Card Fees	54.58
Refunds-Allowances	165.34	Bank Fees	193.91
Total Other Income	4,665.34	PayPal Fees	119.40
Sales		Total Bank Fees	313.31
Coins Sales	4,001.90	Credit Card Processing Fees	231.99
Conference Literature Sales	17,791.70	Total Bank Charges/Credit Card Fees	599.88
Footsteps Subscriptions	171.00	D & O Insurance	1,113.00
Grapevine Sales	351.75	Office Insurance	1,135.00
Merchandise Sales	166.20	Office Supplies/Copier Supplies	1,077.34
Non-Conference Sales	1,371.09	Personnel Expenses	
Printing Sales	585.32	Employer FICA	2,693.93
Shipping, Delivery Income	24.13	Payroll Processing	1,026.66
Where & When Sales	1,997.07	Wages Expense	35,214.49
Total Sales	26,460.16	Workers Compensation	40.99
Total Revenue	74,897.59	Total Personnel Expenses	38,976.07
Cost of Goods Sold		Postage/Shipping	194.00
Freight & delivery - COS	127.28	Publications	78.21
Inventory Shrinkage	200.65	Reconciliation Discrepancies	-
Purchases - COS		Rent - Office	9,450.00
Coins COGS	2,244.82	Repair & Maintenance	1,121.59
Conference Literature COGS	14,881.83	Software Subscriptions	50.52
Grapevine COGS	288.89	Supplies	551.14

Merchandise COGS	93.80	Special Supplies	263.88
NonConf COGS	747.97	Total Supplies	815.02
Shipping and delivery expense	8.33	Telephone	1,259.34
Shipping, Freight & Delivery - COS	42.15	Total Office Expenses	56,689.67
Where & When COGS	1,360.25	Total Expenditures	62,547.07
Total Purchases - COS	19,668.04	NET OPERATING REVENUE	(7,645.45)
Total Cost of Goods Sold	19,995.97	NET REVENUE	(7,645.45)
GROSS PROFIT	54,901.62		