

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

TOTAL

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	4,883.08	Committees	
B. Corrections Literature Contributions	219.30	Corrections/Treatment Expenses	(10.00)
C. Radio Show Contributions	5.00	Website	
E. Individual Contributions	620.00	Website Hosting	294.55
F. Faithful Fivers Contributions	855.00	Total Website	294.55
I. Footsteps Contributions	4.00	Total Committees	284.55
J. Memorials Contributions	150.00	Total Intergroup Expenses	284.55
Total Contributions	6,736.38	Office Expenses	
Deposits Over + & Short -	0.40	Answering Service	117.00
Other Income		Bank Charges/Credit Card Fees	
Other Income - Restitution	1,125.00	Bank Fees	34.18
Total Other Income	1,125.00	PayPal Fees	39.95
Sales		Total Bank Fees	74.13
Coins Sales	454.25	Credit Card Processing Fees	16.05
Conference Literature Sales	5,542.95	Total Bank Charges/Credit Card Fees	90.18
Footsteps Subscriptions	8.00	Office Supplies/Copier Supplies	81.99
Merchandise Sales	21.50	Personnel Expenses	
Non-Conference Sales	253.40	Employer FICA	359.90
Shipping, Delivery Income	1.79	Payroll Processing	123.16
Where & When Sales	338.00	Wages Expense	4,704.45
Total Sales	6,619.89	Workers Compensation	4.53
Total Revenue	14,481.67	Total Personnel Expenses	5,192.04
Cost of Goods Sold		Postage/Shipping	11.00
Purchases - COS		Publications	78.21
Coins COGS	248.24	Rent - Office	1,350.00
Conference Literature COGS	4,779.62	Supplies	95.73
Merchandise COGS	12.20	Total Office Expenses	7,016.15
NonConf COGS	172.20	Total Expenditures	7,300.70
Where & When COGS	225.40	NET OPERATING REVENUE	1,743.31
Total Purchases - COS	5,437.66	NET REVENUE	1,743.31
Total Cost of Goods Sold	5,437.66		
GROSS PROFIT	9,044.01		