

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

TOTAL

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	35,083.27	Committees	
B. Corrections Literature Contributions	2,854.62	Corrections/Treatment Expenses	2,598.48
C. Radio Show Contributions	60.00	Footsteps	
D. Intergroup Contributions	209.45	Postage Bulk Mail Footsteps	300.00
E. Individual Contributions	5,527.08	Total Footsteps	300.00
F. Faithful Fivers Contributions	6,882.00	Radio Show	500.00
H. Birthday Contributions	67.00	Website	
I. Footsteps Contributions	4.00	Website Hosting	294.55
J. Memorials Contributions	150.00	Total Website	294.55
Total Contributions	50,837.42	Total Committees	3,693.03
Deposits Over + & Short -	37.99	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	936.00
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	163.53
Sales		Total Bank Fees	357.44
Coins Sales	4,724.22	Credit Card Processing Fees	248.04
Conference Literature Sales	19,802.95	Total Bank Charges/Credit Card Fees	660.06
Footsteps Subscriptions	203.00	Central Office/Intergroup Seminar	307.01
Grapevine Sales	433.12	D & O Insurance	1,113.00
Merchandise Sales	209.70	Office Insurance	1,135.00
Non-Conference Sales	1,617.49	Office Supplies/Copier Supplies	1,387.13
Printing Sales	585.32	Personnel Expenses	
Shipping, Delivery Income	32.14	Employer FICA	3,058.06
Where & When Sales	2,369.07	Payroll Processing	1,138.59
Total Sales	29,977.01	Wages Expense	39,974.32
Total Revenue	85,730.97	Workers Compensation	45.57
Cost of Goods Sold		Total Personnel Expenses	44,216.54
Freight & delivery - COS	127.28	Postage/Shipping	202.96
Inventory Shrinkage	200.65	Publications	78.21
Purchases - COS		Reconciliation Discrepancies	-
Coins COGS	2,651.06	Rent - Office	10,800.00
Conference Literature COGS	16,426.65	Repair & Maintenance	1,121.59

Grapevine COGS	345.22	Software Subscriptions	50.52
Merchandise COGS	118.40	Supplies	605.92
NonConf COGS	897.77	Special Supplies	263.88
Shipping and delivery expense	12.08	Total Supplies	869.80
Shipping, Freight & Delivery - COS	42.15	Telephone	1,557.33
Where & When COGS	1,360.25	Total Office Expenses	64,435.85
Total Purchases - COS	21,853.58	Total Expenditures	70,293.25
Total Cost of Goods Sold	22,181.51	NET OPERATING REVENUE	(6,743.79)
GROSS PROFIT	63,549.46	NET REVENUE	(6,743.79)