

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

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	36,590.94	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	6,438.02	Total Footsteps	300.00
F. Faithful Fivers Contributions	7,622.00	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	53,996.03	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	1,053.00
Other Income		Bank Charges / Credit Card Fees	0.70
Other Income - Restitution	5,062.50	Bank Charges/Credit Card Fees	54.58
Refunds-Allowances	165.34	Bank Fees	236.01
Total Other Income	5,227.84	PayPal Fees	191.25
Sales	1.00	Total Bank Fees	427.26
Coins Sales	5,359.97	Credit Card Processing Fees	264.09
Conference Literature Sales	21,519.60	Total Bank Charges/Credit Card Fees	745.93
Footsteps Subscriptions	227.00	Central Office/Intergroup Seminar	307.01
Grapevine Sales	456.62	D & O Insurance	1,113.00
Merchandise Sales	237.70	Office Insurance	1,135.00
Non-Conference Sales	1,746.29	Office Supplies/Copier Supplies	1,451.13
Printing Sales	585.32	Personnel Expenses	
Shipping, Delivery Income	33.14	Employer FICA	3,499.33
Where & When Sales	2,451.07	Payroll Processing	1,138.59
Total Sales	32,617.71	Wages Expense	45,742.57
Sales of Product Revenue	21.00	Workers Compensation	51.12
Total Revenue	92,113.78	Total Personnel Expenses	50,431.61
Cost of Goods Sold		Postage/Shipping	202.96
Cost of Goods Sold	13.55	Publications	78.21
Freight & delivery - COS	137.91	Reconciliation Discrepancies	-
Inventory Shrinkage	200.65	Rent - Office	12,150.00
Purchases - COS		Repair & Maintenance	1,499.59
Coins COGS	3,009.45	Software Subscriptions	50.52
Conference Literature COGS	18,071.23	Supplies	637.73
Grapevine COGS	367.20	Special Supplies	263.88
Merchandise COGS	136.00	Total Supplies	901.61
NonConf COGS	1,008.02	Telephone	1,919.21
Shipping and delivery expense	30.08	Total Office Expenses	73,039.48
Shipping, Freight & Delivery - COS	42.15	Total Expenditures	78,896.88
Where & When COGS	1,360.25	NET OPERATING REVENUE	(11,159.59)
Total Purchases - COS	24,024.38	NET REVENUE	(11,159.59)
Total Cost of Goods Sold	24,376.49		
GROSS PROFIT	67,737.29		