

Greater Cincinnati Intergroup Council of AA
STATEMENT OF ACTIVITY

Sep-20

Revenue		Expenditures	
Contributions		Office Expenses	
A. Group Contributions	1,507.67	Answering Service	117.00
E. Individual Contributions	910.94	Bank Charges/Credit Card Fees	
F. Faithful Fivers Contributions	740.00	Bank Fees	42.10
Total Contributions	3,158.61	PayPal Fees	27.72
Other Income		Total Bank Fees	69.82
Other Income - Restitution	562.50	Credit Card Processing Fees	16.05
Total Other Income	562.50	Total Bank Charges/Credit Card Fees	85.87
Sales	1.00	Office Supplies/Copier Supplies	64.00
Coins Sales	635.75	Personnel Expenses	
Conference Literature Sales	1,716.65	Employer FICA	441.27
Footsteps Subscriptions	24.00	Wages Expense	5,768.25
Grapevine Sales	23.50	Workers Compensation	5.55
Merchandise Sales	28.00	Total Personnel Expenses	6,215.07
Non-Conference Sales	128.80	Rent - Office	1,350.00
Shipping, Delivery Income	1.00	Repair & Maintenance	378.00
Where & When Sales	82.00	Supplies	31.81
Total Sales	2,640.70	Telephone	361.88
Sales of Product Revenue	21.00	Total Office Expenses	8,603.63
Total Revenue	6,382.81	Total Expenditures	8,603.63
Cost of Goods Sold		NET OPERATING REVENUE	(4,415.80)
Cost of Goods Sold	13.55	NET REVENUE	(4,415.80)
Freight & delivery - COS	10.63		
Purchases - COS			
Coins COGS	358.39		
Conference Literature COGS	1,644.58		
Grapevine COGS	21.98		
Merchandise COGS	17.60		
NonConf COGS	110.25		
Shipping and delivery expense	18.00		
Total Purchases - COS	2,170.80		
Total Cost of Goods Sold	2,194.98		
GROSS PROFIT	4,187.83		