

Greater Cincinnati Intergroup Council of AA  
Statement of Activity

January - October, 2020

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	42,011.23	Committees	16.16
B. Corrections Literature Contributions	3,042.75	Corrections/Treatment Expenses	2,794.63
C. Radio Show Contributions	565.00	Footsteps	
D. Intergroup Contributions	209.45	Postage Bulk Mail Footsteps	450.00
E. Individual Contributions	7,390.34	Total Footsteps	450.00
F. Faithful Fivers Contributions	8,307.00	Radio Show	1,000.00
H. Birthday Contributions	267.00	Website	
I. Footsteps Contributions	4.00	Website Hosting	313.79
J. Memorials Contributions	150.00	Total Website	313.79
Total Contributions	61,946.77	Total Committees	4,574.58
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 Expense	1,000.00
Total Gratitude Breakfast	155.00	Total Events	2,014.37
Thanksgiving Banquet	450.00	Rent - Intergroup Meeting	150.00
Total Events Income	605.00	Total Intergroup Expenses	6,738.95
Interest Income		Office Expenses	
Interest - Money Market	58.21	Answering Service	1,170.00
Total Interest Income	58.21	Bank Charges / Credit Card Fees	9.70
Other Income		Bank Charges/Credit Card Fees	67.72
Other Income - Restitution	5,625.00	Bank Fees	370.59
Refunds-Allowances	296.28	PayPal Fees	232.68
Total Other Income	5,921.28	Total Bank Fees	603.27
Sales	1.00	Credit Card Processing Fees	280.26
Coins Sales	6,046.22	Total Bank Charges/Credit Card Fees	951.25
Conference Literature Sales	23,466.72	Central Office/Intergroup Seminar	307.01
Footsteps Subscriptions	259.00	D & O Insurance	1,113.00
Grapevine Sales	535.12	Office Insurance	1,135.00
Merchandise Sales	343.72	Office Supplies/Copier Supplies	1,451.13
Non-Conference Sales	1,901.54	Personnel Expenses	
Printing Sales	586.97	Employer FICA	3,855.42
Shipping, Delivery Income	63.24	Payroll Processing	1,363.29
Where & When Sales	2,571.07	Wages Expense	50,397.40
Total Sales	35,774.60	Workers Compensation	55.60
Total Revenue	104,343.85	Total Personnel Expenses	55,671.71
Cost of Goods Sold		Postage/Shipping	379.95
Freight & delivery - COS	137.91	Publications	78.21
Inventory Shrinkage	200.65	Reconciliation Discrepancies	-
Purchases - COS		Rent - Office	13,500.00
Coins COGS	3,388.05	Repair & Maintenance	1,499.59
Conference Literature COGS	19,527.72	Software Subscriptions	50.52
Grapevine COGS	431.58	Supplies	828.99
Merchandise COGS	179.80	Special Supplies	263.88
NonConf COGS	1,090.46	Total Supplies	1,092.87
Shipping and delivery expense	59.11	Telephone	2,102.09
Shipping, Freight & Delivery - COS	42.15	Total Office Expenses	80,512.03
Supplies & Materials - COGS	731.10	Total Expenditures	87,250.98
Where & When COGS	166.12	NET OPERATING REVENUE	(8,861.78)
Total Purchases - COS	25,616.09	NET REVENUE	(8,861.78)
Total Cost of Goods Sold	25,954.65		
GROSS PROFIT	78,389.20		