

Greater Cincinnati Intergroup Council of AA

Statement of Activity

Oct-20

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	5,420.29	Committees	16.16
B. Corrections Literature Contributions	188.13	Corrections/Treatment Expenses	196.15
C. Radio Show Contributions	505	Footsteps	
E. Individual Contributions	952.32	Postage Bulk Mail Footsteps	150
F. Faithful Fivers Contributions	685	Total Footsteps	150
H. Birthday Contributions	200	Radio Show	500
Total Contributions	7,950.74	Website	
Events Income		Website Hosting	19.24
Thanksgiving Banquet	450	Total Website	19.24
Total Events Income	450	Total Committees	881.55
Other Income		Total Intergroup Expenses	881.55
Other Income - Restitution	562.5	Office Expenses	
Refunds-Allowances	130.94	Answering Service	117
Total Other Income	693.44	Bank Charges / Credit Card Fees	9
Sales		Bank Charges/Credit Card Fees	13.14
Coins Sales	665.25	Bank Fees	134.58
Conference Literature Sales	1,947.12	PayPal Fees	41.43
Footsteps Subscriptions	32	Total Bank Fees	176.01
Grapevine Sales	78.5	Credit Card Processing Fees	16.17
Merchandise Sales	106.02	Total Bank Charges/Credit Card Fees	205.32
Non-Conference Sales	155.25	Personnel Expenses	
Printing Sales	1.65	Employer FICA	356.09
Shipping, Delivery Income	30.1	Payroll Processing	224.7
Where & When Sales	120	Wages Expense	4,654.83
Total Sales	3,135.89	Workers Compensation	4.48
Total Revenue	\$12,230.07	Total Personnel Expenses	5,240.10
Cost of Goods Sold		Postage/Shipping	176.99
Purchases - COS		Rent - Office	1,350.00
Coins COGS	365.05	Supplies	202.91
Conference Literature COGS	1,456.49	Telephone	182.88
Grapevine COGS	64.38	Total Office Expenses	7,484.20
Merchandise COGS	43.8	Total Expenditures	\$8,365.75
NonConf COGS	82.44	NET OPERATING REVENUE	\$1,823.13
Shipping and delivery expense	29.03	NET REVENUE	\$1,823.13
Total Purchases - COS	2,041.19		
Total Cost of Goods Sold	\$2,041.19		
GROSS PROFIT	\$10,188.88		