

Greater Cincinnati Intergroup Council of AA
Statement of Activity
January - November, 2020

TOTAL			
Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	45,114.56	Committees	16.16
B. Corrections Literature Contributions	3,092.75	Corrections/Treatment Expenses	2,794.63
C. Radio Show Contributions	590.00	Footsteps	
D. Intergroup Contributions	209.45	Postage Bulk Mail Footsteps	450.00
E. Individual Contributions	9,105.34	Total Footsteps	450.00
F. Faithful Fivers Contributions	8,447.00	Radio Show	1,000.00
H. Birthday Contributions	267.00	Website	
I. Footsteps Contributions	4.00	Website Hosting	313.79
J. Memorials Contributions	175.00	Total Website	313.79
Total Contributions	67,005.10	Total Committees	4,574.58
Deposits Over + & Short -	37.99	Events	16.16
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	Thanksgiving Celebration Expense	113.19
Thanksgiving Banquet	-	Total Thanksgiving Banquet Expense	1,113.19
Thanksgiving Celebration	1,260.00	Total Events	2,143.72
Total Thanksgiving Banquet	1,260.00	Rent - Intergroup Meeting	150.00
Total Events Income	1,415.00	Total Intergroup Expenses	6,868.30
Interest Income		Office Expenses	2.26
Interest - Money Market	58.21	Accounting - General	-
Total Interest Income	58.21	Answering Service	1,287.00
Other Income		Bank Charges / Credit Card Fees	9.70
Other Income - Restitution	6,187.50	Bank Charges/Credit Card Fees	67.72
Refunds-Allowances	296.28	Bank Fees	370.59
Total Other Income	6,483.78	PayPal Fees	285.01
Sales	6.00	Total Bank Fees	655.60
Coins Sales	6,639.07	Credit Card Processing Fees	296.31
Conference Literature Sales	24,544.17	Total Bank Charges/Credit Card Fees	1,019.63
Footsteps Subscriptions	287.00	Central Office/Intergroup Seminar	307.01
Grapevine Sales	578.12	D & O Insurance	1,113.00
Merchandise Sales	355.72	Office Insurance	1,135.00
Non-Conference Sales	2,207.34	Office Supplies/Copier Supplies	1,533.63
Printing Sales	586.97	Other Taxes	100.03
Shipping, Delivery Income	77.48	Personnel Expenses	
Where & When Sales	2,601.07	Employer FICA	4,235.61
Total Sales	37,882.94	Payroll Processing	1,363.29
Total Revenue	112,883.02	Wages Expense	55,367.23
Cost of Goods Sold		Workers Compensation	55.60
Freight & delivery - COS	137.91	Total Personnel Expenses	61,021.73
Inventory Shrinkage	(537.95)	Postage/Shipping	387.45
Purchases - COS		Publications	78.21
Coins COGS	3,721.56	Reconciliation Discrepancies	-
Conference Literature COGS	20,351.26	Rent - Office	14,850.00
Grapevine COGS	469.55	Repair & Maintenance	1,499.59
Merchandise COGS	188.80	Software Subscriptions	66.69
NonConf COGS	1,290.19	Supplies	923.95
Shipping and delivery expense	74.10	Special Supplies	263.88
Shipping, Freight & Delivery - COS	60.15	Total Supplies	1,187.83
Supplies & Materials - COS	738.60	Telephone	2,102.09
Where & When COGS	166.12	Total Office Expenses	87,700.85
Total Purchases - COS	27,060.33	Total Expenditures	94,569.15
Total Cost of Goods Sold	26,660.29	NET OPERATING REVENUE	(8,346.42)
GROSS PROFIT	86,222.73	Other Expenditures	
		Reconciliation Discrepancies-1	(4.52)
		Total Other Expenditures	(4.52)
		NET OTHER REVENUE	4.52
		NET REVENUE	(8,341.90)