

Greater Cincinnati Intergroup Council of AA

Statement of Activity

Nov-20

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	3,103.33	Events	16.16
B. Corrections Literature Contributions	50.00	Thanksgiving Banquet Expense	
C. Radio Show Contributions	25.00	Thanksgiving Celebration Expense	113.19
E. Individual Contributions	1,715.00	Total Thanksgiving Banquet Expense	113.19
F. Faithful Fivers Contributions	140.00	Total Events	129.35
J. Memorials Contributions	25.00	Total Intergroup Expenses	129.35
Total Contributions	5,058.33	Office Expenses	2.26
Events Income		Accounting - General	-
Thanksgiving Banquet	(450.00)	Answering Service	117.00
Thanksgiving Celebration	1,260.00	Bank Charges/Credit Card Fees	
Total Thanksgiving Banquet	810.00	Bank Fees	
Total Events Income	810.00	PayPal Fees	52.33
Other Income		Total Bank Fees	52.33
Other Income - Restitution	562.50	Credit Card Processing Fees	16.05
Total Other Income	562.50	Total Bank Charges/Credit Card Fees	68.38
Sales	5.00	Office Supplies/Copier Supplies	82.50
Coins Sales	592.85	Other Taxes	100.03
Conference Literature Sales	1,077.45	Personnel Expenses	
Footsteps Subscriptions	28.00	Employer FICA	380.19
Grapevine Sales	43.00	Wages Expense	4,969.83
Merchandise Sales	12.00	Total Personnel Expenses	5,350.02
Non-Conference Sales	305.80	Postage/Shipping	7.50
Shipping, Delivery Income	14.24	Rent - Office	1,350.00
Where & When Sales	30.00	Software Subscriptions	16.17
Total Sales	2,108.34	Supplies	94.96
Total Revenue	8,539.17	Total Office Expenses	7,188.82
Cost of Goods Sold		Total Expenditures	7,318.17
Inventory Shrinkage	(738.60)	NET OPERATING REVENUE	515.36
Purchases - COS		Other Expenditures	
Coins COGS	333.51	Reconciliation Discrepancies-1	(4.52)
Conference Literature COGS	823.54	Total Other Expenditures	(4.52)
Grapevine COGS	37.97	NET OTHER REVENUE	4.52
Merchandise COGS	9.00	NET REVENUE	519.88
NonConf COGS	199.73		
Shipping and delivery expense	14.99		
Shipping, Freight & Delivery - COS	18.00		
Supplies & Materials - COS	7.50		
Total Purchases - COS	1,444.24		
Total Cost of Goods Sold	705.64		
GROSS PROFIT	7,833.53		