

Greater Cincinnati Intergroup Council of AA
Statement of Activity
January 2021

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	4,380.32	Events	
B. Corrections Literature Contributions	309.00	Traditions Workshop	18.26
C. Radio Show Contributions	20.00	Total Events	<u>\$ 18.26</u>
E. Individual Contributions	768.50	Total Intergroup Expenses	<u>\$ 18.26</u>
F. Faithful Fivers Contributions	380.00	Office Expenses	
Total Contributions	<u>\$ 5,857.82</u>	Answering Service	234.00
Events Income		Bank Charges/Credit Card Fees	27.43
Alcathon	10.00	Bank Fees	53.11
Total Events Income	<u>\$ 10.00</u>	PayPal Fees	6.22
Other Income		Total Bank Fees	<u>\$ 59.33</u>
Other Income - Restitution	562.50	Credit Card Processing Fees	25.74
Total Other Income	<u>\$ 562.50</u>	Total Bank Charges/Credit Card Fees	<u>\$ 112.50</u>
Sales	269.00	Computer Lease & Supplies	38.81
Coins Sales	932.20	Office Supplies/Copier Supplies	210.64
Conference Literature Sales	2,759.49	Personnel Expenses	
Footsteps Subscriptions	80.00	Employer FICA	383.41
Merchandise Sales	10.00	Payroll Processing	216.11
Non-Conference Sales	421.74	Wages Expense	5,011.92
Shipping, Delivery Income	19.98	Total Personnel Expenses	<u>\$5,611.44</u>
Supplies	6.00	Postage/Shipping	180.50
Total Sales	<u>\$ 4,498.41</u>	Rent - Office	1,350.00
Total Revenue	<u>\$10,928.73</u>	Software Subscriptions	107.32
Cost of Goods Sold		Supplies	119.12
Inventory Shrinkage	20.16	Telephone	182.09
Purchases - COS		Total Office Expenses	<u>\$8,146.42</u>
Coins COGS	524.65	Total Expenditures	<u>\$8,164.68</u>
Conference Literature COGS	1,946.66	Net Operating Revenue	<u>-\$ 119.05</u>
Grapevine COGS	110.08	Net Revenue	<u>-\$ 119.05</u>
Merchandise COGS	5.90		
NonConf COGS	250.10		
Shipping and delivery expense	25.55		
Total Purchases - COS	<u>\$ 2,862.94</u>		
Total Cost of Goods Sold	<u>\$ 2,883.10</u>		
Gross Profit	<u>\$ 8,045.63</u>		