

Greater Cincinnati Intergroup Council of AA
STATEMENT OF ACTIVITY
January - February, 2020

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	\$ 10,761.44	Committees	
B. Corrections Literature Contributions	\$ 1,038.16	Corrections/Treatment Expenses	\$ 1,580.25
C. Radio Show Contributions	\$ 45.00	Footsteps	
D. Intergroup Contributions	\$ 145.45	Postage Bulk Mail Footsteps	\$ 150.00
E. Individual Contributions	\$ 1,025.00	Total Footsteps	\$ 150.00
F. Faithful Fivers Contributions	\$ 1,600.00	Total Committees	\$ 1,730.25
H. Birthday Contributions	\$ 29.00	Events	
Total Contributions	\$ 14,644.05	Alcathon	\$ 14.37
Other Income		Gratitude Breakfast	\$ 1,000.00
Other Income - Restitution	\$ 1,125.00	Thanksgiving Banquet	\$ 1,000.00
Total Other Income	\$ 1,125.00	Total Events	\$ 2,014.37
Sales		Total Intergroup Expenses	\$ 3,744.62
Coins Sales	\$ 2,121.63	Office Expenses	
Conference Literature Sales	\$ 7,713.45	Answering Service	\$ 234.00
Footsteps Subscriptions	\$ 52.00	Bank Charges/Credit Card Fees	\$ 51.71
Grapevine Sales	\$ 208.50	Bank Fees	\$ 49.60
Merchandise Sales	\$ 28.00	PayPal Fees	\$ 1.62
Non-Conference Sales	\$ 866.89	Total Bank Fees	\$ 51.22
Printing Sales	\$ 463.82	Credit Card Processing Fees	\$ 75.29
Where & When Sales	\$ 1,138.00	Total Bank Charges/Credit Card Fees	\$ 178.22
Total Sales	\$ 12,592.29	Computer Lease & Supplies	\$ 548.00
Total Revenue	\$ 28,361.34	Office Insurance	\$ 1,135.00
Cost of Goods Sold		Office Supplies/Copier Supplies	\$ 449.55
Cost of Goods Sold	\$ -	Personnel Expenses	
Freight & delivery - COS	\$ 27.58	Employer FICA	\$ 758.93
Inventory Shrinkage	\$ 210.65	Payroll Processing	\$ 215.84
Purchases - COS		Salary Expense	\$ 9,920.61
Coins COGS	\$ 1,191.32	Workers Compensation	\$ 11.85
Conference Literature COGS	\$ 6,388.07	Total Personnel Expenses	\$ 10,907.23
Grapevine COGS	\$ 174.78	Reconciliation Discrepancies	\$ 100.00
Merchandise COGS	\$ 23.60	Rent - Office	\$ 2,700.00
NonConf COGS	\$ 420.92	Software Subscriptions	\$ 38.52
Shipping and delivery expense	\$ 12.00	Supplies	\$ 272.40
Shipping, Freight & Delivery - COS	\$ 24.93	Telephone	\$ 360.60
Where & When COGS	\$ 750.20	Total Office Expenses	\$ 16,923.52
Total Purchases - COS	\$ 8,985.82	Payroll Processingol	\$ 111.94
Total Cost of Goods Sold	\$ 9,224.05	Total Expenditures	\$ 20,780.08
GROSS PROFIT	\$ 19,137.29	NET OPERATING REVENUE	\$ (1,642.79)
		NET REVENUE	\$ (1,642.79)