

**Greater Cincinnati Intergroup Council of AA**  
**Statement of Activity**  
**February 2021**

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	3,289.46	Committees	
B. Corrections Literature Contributions	50.00	Footsteps	
C. Radio Show Contributions	40.00	Postage Bulk Mail Footsteps	150.00
E. Individual Contributions	195.35	Total Footsteps	\$ 150.00
F. Faithful Fivers Contributions	240.00	Total Committees	\$ 150.00
I. Footsteps Contributions	3.00	Total Intergroup Expenses	\$ 150.00
Total Contributions	\$3,817.81	Office Expenses	
Events Income		Answering Service	117.00
Traditions Workshop	350.00	Bank Charges/Credit Card Fees	9.00
Total Events Income	\$ 350.00	Bank Fees	6.33
Interest Income	26.89	PayPal Fees	14.25
Other Income		Total Bank Fees	\$ 20.58
Other Income - Restitution	562.50	Credit Card Processing Fees	40.03
Total Other Income	\$ 562.50	Total Bank Charges/Credit Card Fees	\$ 69.61
Sales	25.00	Office Supplies/Copier Supplies	0.00
Coins Sales	518.05	Other Taxes	0.00
Conference Literature Sales	1,431.96	Personnel Expenses	
Footsteps Subscriptions	60.00	Employer FICA	364.13
Grapevine Sales	18.50	Payroll Processing	77.56
Merchandise Sales	16.00	Wages Expense	4,759.83
Non-Conference Sales	223.30	Total Personnel Expenses	\$ 5,201.52
Shipping, Delivery Income	10.70	Rent - Office	1,350.00
Total Sales	\$2,303.51	Repair & Maintenance	31.26
Total Revenue	\$7,060.71	Software Subscriptions	16.16
Cost of Goods Sold		Supplies	19.94
Cost of Goods Sold	1.68	Telephone	182.97
Purchases - COS		Total Office Expenses	\$ 6,988.46
Coins COGS	287.49	Total Expenditures	\$ 7,138.46

Conference Literature COGS	1,059.59	Net Operating Revenue	-\$1,619.57
Grapevine COGS	22.38	Net Revenue	-\$1,619.57
Merchandise COGS	17.40		
NonConf COGS	129.88		
Shipping and delivery expense	14.55		
Shipping, Freight & Delivery - COS	8.85		
Total Purchases - COS	\$1,540.14		
Total Cost of Goods Sold	\$1,541.82		
Gross Profit	\$5,518.89		