

Greater Cincinnati Intergroup Council of AA

Statement of Activity

January - March, 2021

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	13,726.89	Committees	
B. Corrections Literature Contributions	359.00	Corrections/Treatment Expenses	588.00
C. Radio Show Contributions	75.00	Footsteps	
E. Individual Contributions	2,181.35	Postage Bulk Mail Footsteps	163.60
F. Faithful Fivers Contributions	1,379.48	Total Footsteps	\$ 163.60
I. Footsteps Contributions	3.00	Total Committees	\$ 751.60
Total Contributions	\$17,724.72	Events	
Events Income		Traditions Workshop	18.26
Alcathon	10.00	Total Events	\$ 18.26
Traditions Workshop	468.00	Total Intergroup Expenses	\$ 769.86
Total Events Income	\$ 478.00	Office Expenses	
Interest Income	26.89	Answering Service	468.00
Other Income		Bank Charges/Credit Card Fees	36.43
Other Income - Restitution	1,312.50	Bank Fees	93.40
Total Other Income	\$ 1,312.50	PayPal Fees	35.06
Sales	515.00	Total Bank Fees	\$ 128.46
Coins Sales	2,244.20	Credit Card Processing Fees	81.94
Conference Literature Sales	10,498.79	Total Bank Charges/Credit Card Fees	\$ 246.83
Footsteps Subscriptions	156.00	Computer Lease & Supplies	38.81
Grapevine Sales	33.50	Office Insurance	2,326.00
Merchandise Sales	63.00	Office Supplies/Copier Supplies	213.87
Non-Conference Sales	879.61	Other Taxes	0.00
Printing Sales	11.20	Personnel Expenses	
Shipping, Delivery Income	37.68	Employer FICA	1,131.88
Supplies	-71.38	Payroll Processing	411.37
Total Sales	\$14,367.60	Wages Expense	14,795.82
Total Revenue	\$33,909.71	Total Personnel Expenses	\$ 16,339.07
Cost of Goods Sold		Postage/Shipping	183.39
Cost of Goods Sold	1.74	Rent - Office	4,050.00
Freight & delivery - COS	20.70	Repair & Maintenance	825.26
Inventory Shrinkage	20.16	Software Subscriptions	171.96
Purchases - COS		Supplies	186.90
Coins COGS	1,268.27	Telephone	548.03
Conference Literature COGS	8,076.54	Total Office Expenses	\$ 25,598.12
Grapevine COGS	154.84	Total Expenditures	\$ 26,367.98
Merchandise COGS	43.20	Net Operating Revenue	-\$26,367.98
NonConf COGS	573.59	Net Revenue	-\$26,367.98
Shipping and delivery expense	40.10		
Shipping, Freight & Delivery - COS	8.85		
Total Purchases - COS	\$10,165.39		
Total Cost of Goods Sold	\$10,207.99		

Gross Profit

\$23,701.72