

# Greater Cincinnati Intergroup Council of AA

## Statement of Activity

March 2021

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	6,057.11	Committees	
C. Radio Show Contributions	15.00	Corrections/Treatment Expenses	588.00
E. Individual Contributions	1,217.50	Footsteps	
F. Faithful Fivers Contributions	759.48	Postage Bulk Mail Footsteps	13.60
Total Contributions	<b>\$ 8,049.09</b>	Total Footsteps	<b>\$ 13.60</b>
Events Income		Total Committees	<b>\$ 601.60</b>
Traditions Workshop	118.00	Total Intergroup Expenses	<b>\$ 601.60</b>
Total Events Income	<b>\$ 118.00</b>	Office Expenses	
Other Income		Answering Service	117.00
Other Income - Restitution	187.50	Bank Charges/Credit Card Fees	
Total Other Income	<b>\$ 187.50</b>	Bank Fees	33.96
Sales	221.00	PayPal Fees	14.59
Coins Sales	793.95	Total Bank Fees	<b>\$ 48.55</b>
Conference Literature Sales	6,307.34	Credit Card Processing Fees	16.17
Footsteps Subscriptions	16.00	Total Bank Charges/Credit Card Fees	<b>\$ 64.72</b>
Grapevine Sales	15.00	Office Insurance	2,326.00
Merchandise Sales	37.00	Office Supplies/Copier Supplies	3.23
Non-Conference Sales	234.57	Other Taxes	0.00
Printing Sales	11.20	Personnel Expenses	
Shipping, Delivery Income	7.00	Employer FICA	384.34
Supplies	-77.38	Payroll Processing	117.70
Total Sales	<b>\$ 7,565.68</b>	Wages Expense	5,024.07
Total Revenue	<b>\$15,920.27</b>	Total Personnel Expenses	<b>\$ 5,526.11</b>
Cost of Goods Sold		Postage/Shipping	2.89
Cost of Goods Sold	0.06	Rent - Office	1,350.00
Freight & delivery - COS	20.70	Repair & Maintenance	794.00
Purchases - COS		Software Subscriptions	48.48
Coins COGS	456.13	Supplies	47.84
Conference Literature COGS	5,070.29	Telephone	182.97
Grapevine COGS	22.38	Total Office Expenses	<b>\$10,463.24</b>
Merchandise COGS	19.90	Total Expenditures	<b>\$11,064.84</b>
NonConf COGS	193.61	Net Operating Revenue	<b>-\$ 927.64</b>
Total Purchases - COS	<b>\$ 5,762.31</b>	Net Revenue	<b>-\$ 927.64</b>
Total Cost of Goods Sold	<b>\$ 5,783.07</b>		
Gross Profit	<b>\$10,137.20</b>		