

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

Revenue		Expenditures
Contributions		Intergroup Expenses
A. Group Contributions	5,178.24	Committees
B. Corrections Literature Contributions	168.00	Corrections/Treatment Expenses
C. Radio Show Contributions	520.00	Radio Show
E. Individual Contributions	580.41	Total Committees
F. Faithful Fivers Contributions	745.50	Total Intergroup Expenses
Total Contributions	<u>\$ 7,192.15</u>	Office Expenses
Events Income		Bank Charges/Credit Card Fees
Gratitude Breakfast	4,550.00	Bank Fees
Total Events Income	<u>\$ 4,550.00</u>	PayPal Fees
Sales	212.00	Total Bank Fees
Coins Sales	835.75	Credit Card Processing Fees
Conference Literature Sales	2,067.00	Total Bank Charges/Credit Card Fees
Footsteps Subscriptions	48.55	Office Supplies/Copier Supplies
Grapevine Sales	87.45	Other Taxes
Merchandise Sales	28.00	Personnel Expenses
Non-Conference Sales	291.00	Employer FICA
Shipping, Delivery Income	50.30	Wages Expense
Total Sales	<u>\$ 3,620.05</u>	Total Personnel Expenses
Total Revenue	<u>\$15,362.20</u>	Postage/Shipping
Cost of Goods Sold		Rent - Office
Inventory Shrinkage	-3,599.68	Repair & Maintenance
Purchases - COS		Software Subscriptions
Coins COGS	442.62	Supplies
Conference Literature COGS	1,843.10	Total Office Expenses
Grapevine COGS	138.68	Telephone
Merchandise COGS	16.60	Total Expenditures
NonConf COGS	191.86	Net Operating Revenue
Shipping and delivery expense	25.65	Net Revenue
Total Purchases - COS	<u>\$ 2,658.51</u>	
Total Cost of Goods Sold	<u>-\$ 941.17</u>	
Gross Profit	<u>\$16,303.37</u>	

Sunday, May 30, 2021 07:18:20 AM GMT-7 - Accrual Basis

111.00
500.00
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\$ 611.00
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\$ 611.00

20.39
12.00
49.47
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\$ 61.47
92.73
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\$ 174.59
137.94
0.00

370.74
4,846.22
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\$5,216.96
31.50
1,350.00
150.00
32.32
15.95
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\$7,109.26
200.30
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\$7,920.56
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\$8,382.81
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\$8,382.81