

Greater Cincinnati Intergroup Council of AA

Statement of Activity

May-21

Revenue		Expenditures	
Contributions		Office Expenses	
A. Group Contributions	4,114.48	Bank Charges/Credit Card Fees	
B. Corrections Literature Contributions	79.00	Bank Fees	
C. Radio Show Contributions	40.00	PayPal Fees	13.69
E. Individual Contributions	861.99	Total Bank Fees	13.69
F. Faithful Fivers Contributions	155.50	Credit Card Processing Fees	16.17
Total Contributions	5,250.97	Total Bank Charges/Credit Card Fees	29.86
Events Income		Office Supplies/Copier Supplies	190.86
Gratitude Breakfast	2,101.00	Other Taxes	-
Total Events Income	2,101.00	Personnel Expenses	
Sales	222.00	Employer FICA	379.37
Coins Sales	682.85	Wages Expense	4,959.14
Conference Literature Sales	1,742.33	Total Personnel Expenses	5,338.51
Footsteps Subscriptions	32.00	Rent - Office	1,350.00
Grapevine Sales	160.50	Software Subscriptions	32.32
Merchandise Sales	145.50	Supplies	302.89
Non-Conference Sales	175.84	Travel	95.54
Printing Sales	9.75	Total Office Expenses	7,339.98
Shipping, Delivery Income	8.00	Telephone	204.93
Total Sales	3,178.77	Total Expenditures	7,544.91
Total Revenue	10,530.74	Net Operating Revenue	997.07
Cost of Goods Sold		Net Revenue	997.07
Freight & delivery - COS	2.62		
Inventory Shrinkage	25.85		
Purchases - COS			
Coins COGS	367.47		
Conference Literature COGS	1,316.50		
Grapevine COGS	143.92		
Merchandise COGS	25.80		
NonConf COGS	87.69		
Shipping and delivery expense	18.91		
Total Purchases - COS	1,960.29		
Total Cost of Goods Sold	1,988.76		
Gross Profit	8,541.98		