

# Greater Cincinnati Intergroup Council of AA

## Statement of Activity

Dec-20

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	5,243.09	Committees	
B. Corrections Literature Contributions	53	Corrections/Treatment Expenses	115
C. Radio Show Contributions	5	Total Committees	115
E. Individual Contributions	1,867.11	Total Intergroup Expenses	115
F. Faithful Fivers Contributions	920	Office Expenses	
Total Contributions	8,088.20	Accounting - General	2,175.00
Events Income		Answering Service	117
Alcathon	10	Bank Charges/Credit Card Fees	
Total Events Income	10	Bank Fees	
Other Income		PayPal Fees	26.35
Other Income - Restitution	562.5	Total Bank Fees	26.35
Refunds-Allowances	481.89	Credit Card Processing Fees	16.05
Total Other Income	1,044.39	Total Bank Charges/Credit Card Fees	42.4
Sales	304	Other Taxes	3.5
Coins Sales	448.1	Personnel Expenses	
Conference Literature Sales	4,334.10	Employer FICA	439.42
Footsteps Subscriptions	32	Payroll Processing	107
Grapevine Sales	79.41	Wages Expense	5,744.01
Merchandise Sales	36.38	Total Personnel Expenses	6,290.43
Non-Conference Sales	345.84	Rent - Office	1,350.00
Printing Sales	1.7	Software Subscriptions	139.05
Shipping, Delivery Income	24.85	Telephone	182.09
Total Sales	5,606.38	Total Office Expenses	10,299.47
Sales of Product Revenue	3	Total Expenditures	\$10,414.47
Total Revenue	\$14,751.97	NET OPERATING REVENUE	\$249.07
Cost of Goods Sold		NET REVENUE	\$249.07
Cost of Goods Sold	0.72		
Purchases - COS			
Coins COGS	262.24		
Conference Literature COGS	3,492.81		
Grapevine COGS	65.6		
Merchandise COGS	12.6		
NonConf COGS	231.63		
Shipping and delivery expense	22.83		
Total Purchases - COS	4,087.71		
Total Cost of Goods Sold	\$4,088.43		
GROSS PROFIT	\$10,663.54		