

Greater Cincinnati Intergroup Council of AA

Statement of Activity

January - December 2020

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	50,357.65	Committees	16.16
B. Corrections Literature Contributions	3,145.75	Corrections/Treatment Expenses	2,909.63
C. Radio Show Contributions	595	Footsteps	
D. Intergroup Contributions	209.45	Postage Bulk Mail Footsteps	450
E. Individual Contributions	10,972.45	Total Footsteps	450
F. Faithful Fivers Contributions	9,367.00	Radio Show	1,000.00
H. Birthday Contributions	267	Website	
I. Footsteps Contributions	4	Website Hosting	313.79
J. Memorials Contributions	175	Total Website	313.79
<b>Total Contributions</b>	<b>75,093.30</b>	Total Committees	4,689.58
Deposits Over + & Short -	37.99	Events	16.16
Events Income		Alcathon	14.37
Alcathon	10	Gratitude Breakfast	1,000.00
Gratitude Breakfast		Thanksgiving Banquet Expense	1,000.00
Zooming Into Gratitude	155	Thanksgiving Celebration Expense	113.19
Total Gratitude Breakfast	155	Total Thanksgiving Banquet Expense	1,113.19
Thanksgiving Banquet	0	Total Events	2,143.72
Thanksgiving Celebration	1,260.00	Rent - Intergroup Meeting	150
Total Thanksgiving Banquet	1,260.00	Total Intergroup Expenses	6,983.30
<b>Total Events Income</b>	<b>1,425.00</b>	Office Expenses	2.26
Interest Income		Accounting - General	2,175.00
Interest - Money Market	58.21	Answering Service	1,404.00
<b>Total Interest Income</b>	<b>58.21</b>	Bank Charges / Credit Card Fees	9.7
Other Income		Bank Charges/Credit Card Fees	67.72
Other Income - Restitution	6,750.00	Bank Fees	370.59
Refunds-Allowances	778.17	PayPal Fees	311.36
Total Other Income	7,528.17	Total Bank Fees	681.95
Sales	310	Credit Card Processing Fees	312.36
Coins Sales	7,075.17	Total Bank Charges/Credit Card Fees	1,062.03
Conference Literature Sales	28,878.27	Central Office/Intergroup Seminar	307.01
Footsteps Subscriptions	319	D & O Insurance	1,113.00
Grapevine Sales	657.53	Office Insurance	1,135.00
Merchandise Sales	392.1	Office Supplies/Copier Supplies	1,533.63
Non-Conference Sales	2,553.18	Other Taxes	103.5
Printing Sales	588.67	Personnel Expenses	
Shipping, Delivery Income	102.33	Employer FICA	4,675.03
Where & When Sales	2,601.07	Payroll Processing	1,470.29
Total Sales	43,477.32	Wages Expense	61,111.24
Sales of Product Revenue	3	Workers Compensation	55.6
Total Revenue	\$127,622.99	Total Personnel Expenses	67,312.16
Cost of Goods Sold		Postage/Shipping	387.45
Cost of Goods Sold	0.72	Publications	78.21
Freight & delivery - COS	137.91	Reconciliation Discrepancies	0
Inventory Shrinkage	-537.95	Rent - Office	16,200.00
Purchases - COS		Repair & Maintenance	1,499.59
Coins COGS	3,977.23	Software Subscriptions	205.74
Conference Literature COGS	23,844.07	Supplies	923.95
Grapevine COGS	535.15	Special Supplies	263.88
Merchandise COGS	201.4	Total Supplies	1,187.83
NonConf COGS	1,521.82	Telephone	2,284.18
Shipping and delivery expense	96.93	Total Office Expenses	98,000.29
Shipping, Freight & Delivery - COS	60.15	Total Expenditures	\$104,983.59
Supplies & Materials - COGS	738.6	<b>NET OPERATING REVENUE</b>	<b>(\$8,102.75)</b>
Where & When COGS	166.12	Other Expenditures	
Total Purchases - COS	31,141.47	Reconciliation Discrepancies-1	-4.52
Total Cost of Goods Sold	\$30,742.15	Total Other Expenditures	<b>(\$4.52)</b>
GROSS PROFIT	\$96,880.84	<b>NET OTHER REVENUE</b>	<b>\$4.52</b>
		<b>NET REVENUE</b>	<b>(\$8,098.23)</b>