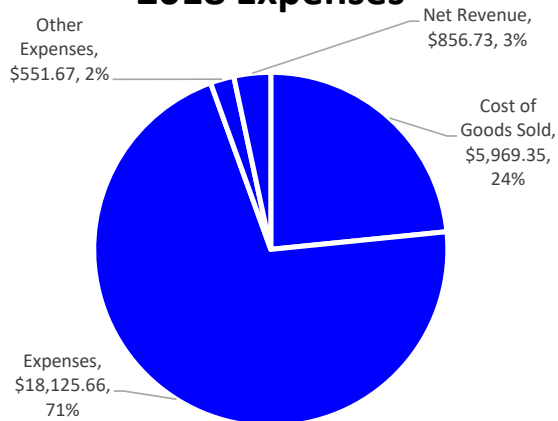


**Greater Cincinnati Intergroup Council of AA**  
**Financial Overview**  
**As of February 28, 2018**

**Statement of Activity - Year to Date (2018)**

<b>Revenue</b>		
Contributions	\$15,937.96	+
Deposits Over + & Short -	\$0.00	+
Other Income (Restitution)	\$1,125.00	+
PayPal Sales	\$201.00	+
Event Revenue	\$0.00	+
Sales	\$8,238.45	+
Shipping Revenue	\$1.00	+
<b>Total Revenue</b>	<b>\$25,503.41</b>	
<b>Cost of Goods Sold</b>	<b>\$5,969.35</b>	-
<b>Gross Profit</b>	<b>\$19,534.06</b>	
<b>Expenses</b>	<b>\$18,125.66</b>	-
<b>Net Operating Revenue</b>	<b>\$1,408.40</b>	
<b>Other Expenses</b>	<b>\$551.67</b>	-
<b>Net Revenue</b>	<b>\$856.73</b>	

**2018 Expenses**



**Corrections Book Distribution**

<b>Big Books (Softcover)</b>	<b>81</b>
<b>12 &amp; 12 (Softcover)</b>	<b>14</b>
<b>Where &amp; When</b>	<b>100</b>

**Financial Position**

<b>TOTAL ASSETS</b>	<b>\$151,383.48</b>
Current Assets	\$141,872.45
Fixed Assets	\$9,511.03
=	
<b>LIABILITIES AND EQUITY</b>	<b>\$151,383.48</b>
Liabilities	\$1,439.59
Equity	\$149,943.89

**Annual Comparisons - Year to Date**

<u>Activity</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Total Revenue	\$25,503.41	\$22,836.86	\$2,666.55
Cost of Goods Sold	\$5,969.35	\$8,155.22	-\$2,185.87
Gross Profit	\$19,534.06	\$14,681.64	\$4,852.42
Expenses	\$18,125.66	\$17,695.09	\$430.57
Net Operating Revenue	\$1,408.40	-\$3,013.45	\$4,421.85
Other Expenses	\$551.67	\$1,957.33	-\$1,405.66
<b>Net Revenue</b>	<b>\$856.73</b>	<b>-\$4,970.78</b>	<b>\$5,827.51</b>

**Contributions**

<u>Activity</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Groups	\$12,631.18	\$9,297.67	\$ 3,333.51
Individual	\$0.00	\$260.57	\$ (260.57)
Intergroup	\$102.50	\$97.00	\$ 5.50
Faithful Fivers	\$1,465.00	\$760.00	\$ 705.00
Memorial	\$50.00	\$270.00	\$ (220.00)
Corrections	\$1,614.28	\$634.58	\$ 979.70
Radio Show	\$75.00	\$20.00	\$ 55.00
<b>Total</b>	<b>\$15,937.96</b>	<b>\$11,339.82</b>	<b>\$ 4,598.14</b>

**2018 Revenue**

