

Greater Cincinnati Intergroup Council of AA
Financial Overview
As of March 31, 2018

Statement of Activity - Year to Date (2018)

Revenue		
Contributions	\$22,655.37	+
Deposits Over + & Short -	\$0.00	+
Other Income (Restitution)	\$1,687.50	+
Event Revenue	\$250.00	+
Sales	\$13,361.11	+
Shipping Revenue	\$1.00	+
Total Revenue	\$37,954.98	
Cost of Goods Sold	\$9,598.76	-
Gross Profit	\$28,356.22	
Expenses	\$25,879.36	-
Net Operating Revenue	\$2,476.86	
Other Expenses	\$1,125.99	-
Net Revenue	\$1,350.87	

Corrections Book Distribution

Big Books (Softcover)	131
12 & 12 (Softcover)	14
Where & When	145

Financial Position

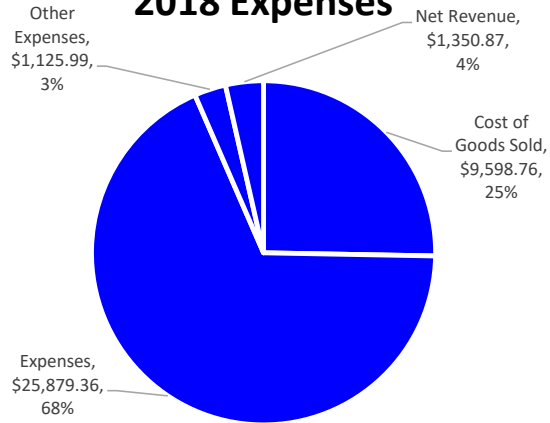
TOTAL ASSETS	\$152,081.96
Current Assets	\$142,570.93
Fixed Assets	\$9,511.03
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LIABILITIES AND EQUITY	\$152,081.96
Liabilities	\$1,628.96
Equity	\$150,453.00

Annual Comparisons - Year to Date

<u>Activity</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Total Revenue	\$37,954.98	\$32,468.37	\$5,486.61
Cost of Goods Sold	\$9,598.76	\$10,541.01	-\$942.25
Gross Profit	\$28,356.22	\$21,927.36	\$6,428.86
Expenses	\$25,879.36	\$25,032.99	\$846.37
Net Operating Revenue	\$2,476.86	-\$3,105.63	\$5,582.49
Other Expenses	\$1,125.99	\$2,835.82	-\$1,709.83
Net Revenue	\$1,350.87	-\$5,941.45	\$7,292.32

<u>Contributions</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Groups	\$17,973.30	\$12,811.10	\$ 5,162.20
Individual	\$0.00	\$269.85	\$ (269.85)
Intergroup	\$158.50	\$159.00	\$ (0.50)
Faithful Fivers	\$2,150.00	\$1,153.00	\$ 997.00
Memorial	\$50.00	\$520.00	\$ (470.00)
Corrections	\$2,007.57	\$733.58	\$ 1,273.99
Radio Show	\$115.00	\$30.00	\$ 85.00
Total	\$22,454.37	\$15,676.53	\$ 6,777.84

2018 Expenses



2018 Revenue

