

Greater Cincinnati Intergroup Council of AA
Financial Overview
As of April 30, 2018

Statement of Activity - Year to Date (2018)

Revenue		
Contributions	\$27,313.46	+
Other Income (Restitution)	\$2,250.00	+
Event Revenue	\$6,858.67	+
Sales	\$18,256.50	+
Shipping Revenue	\$2.68	+
Total Revenue	\$54,681.31	
Cost of Goods Sold	\$13,226.40	-
Gross Profit	\$41,454.91	
Admin / Operating Expenses	\$33,346.64	-
Net Operating Revenue	\$8,108.27	
Event Expenses	\$2,257.87	-
Net Revenue	\$5,850.40	

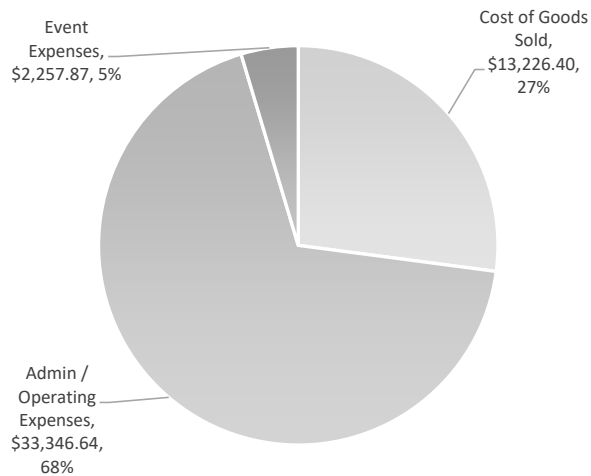
Corrections Book Distribution

Big Books (Softcover)	168
12 & 12 (Softcover)	17
Where & When	180

Financial Position

TOTAL ASSETS	\$156,698.78
Current Assets	\$147,187.75
Fixed Assets	\$9,511.03
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LIABILITIES AND EQUITY	\$156,698.78
Liabilities	\$1,761.02
Equity	\$154,937.76

2018 Expenses



Annual Comparisons - Year to Date

<u>Activity</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Total Revenue	\$54,681.31	\$54,554.50	\$126.81
Cost of Goods Sold	\$13,226.40	\$15,890.29	-\$2,663.89
Gross Profit	\$41,454.91	\$38,664.21	\$2,790.70
Expenses	\$33,346.64	\$31,555.91	\$1,790.73
Net Operating Revenue	\$8,108.27	\$7,108.30	\$999.97
Other Expenses	\$2,257.87	\$2,982.31	-\$724.44
Net Revenue	\$5,850.40	\$4,125.99	\$1,724.41

Contributions

	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Groups	\$21,307.03	\$19,799.85	\$ 1,507.18
Individual	\$100.39	\$269.85	\$ (169.46)
Intergroup	\$213.25	\$221.00	\$ (7.75)
Faithful Fivers	\$2,545.00	\$2,493.00	\$ 52.00
Memorial	\$50.00	\$520.00	\$ (470.00)
Corrections	\$2,629.29	\$1,302.23	\$ 1,327.06
Radio Show	\$198.75	\$291.08	\$ (92.33)
Total	\$27,043.71	\$24,897.01	\$ 2,146.70

2018 Revenue

