

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

Statement of Activity - Year to Date (2018)

Revenue		
Contributions	\$34,895.05	+
Other Income (Restitution)	\$2,812.50	+
Event Revenue	\$10,402.67	+
Sales	\$22,956.40	+
Total Revenue	\$71,066.62	
Cost of Goods Sold	\$16,767.59	-
Gross Profit	\$54,299.03	
Admin / Operating Expenses	\$40,966.55	-
Net Operating Revenue	\$13,332.48	
Event Expenses	\$2,829.69	-
Net Revenue	\$10,502.79	

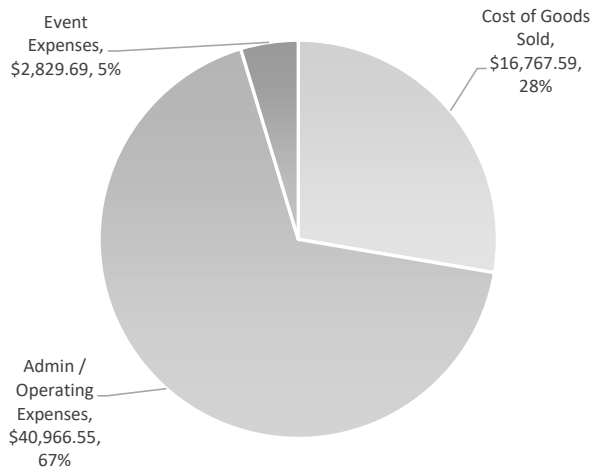
Corrections Book Distribution

Big Books (Softcover)	270
12 & 12 (Softcover)	30
Where & When	290

Financial Position

TOTAL ASSETS	\$161,512.21
Current Assets	\$152,001.18
Fixed Assets	\$9,511.03
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LIABILITIES AND EQUITY	\$161,512.21
Liabilities	\$1,922.06
Equity	\$159,590.15

2018 Expenses



Annual Comparisons - Year to Date

<u>Activity</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Total Revenue	\$71,066.62	\$68,313.31	\$2,753.31
Cost of Goods Sold	\$16,767.59	\$18,785.56	-\$2,017.97
Gross Profit	\$54,299.03	\$49,527.75	\$4,771.28
Expenses	\$40,966.55	\$39,224.86	\$1,741.69
Net Operating Revenue	\$13,332.48	\$10,302.89	\$3,029.59
Other Expenses	\$2,829.69	\$3,124.96	-\$295.27
Net Revenue	\$10,502.79	\$7,177.93	\$3,324.86

Contributions

	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Groups	\$21,307.03	\$24,141.97	\$ (2,834.94)
Individual	\$100.39	\$311.85	\$ (211.46)
Intergroup	\$213.25	\$274.00	\$ (60.75)
Faithful Fivers	\$2,545.00	\$3,353.00	\$ (808.00)
Memorial	\$50.00	\$520.00	\$ (470.00)
Corrections	\$2,629.29	\$2,355.23	\$ 274.06
Radio Show	\$198.75	\$501.08	\$ (302.33)
Total	\$27,043.71	\$31,457.13	\$ (4,413.42)

2018 Revenue

