

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

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

<b>Revenue</b>		
Contributions	\$40,345.15	+
Other Income (Restitution)	\$3,375.00	+
Event Revenue	\$10,546.67	+
Sales	\$28,237.80	+
<b>Total Revenue</b>	<b>\$82,504.62</b>	
<b>Cost of Goods Sold</b>	<b>\$20,669.50</b>	-
<b>Gross Profit</b>	<b>\$61,835.12</b>	
<b>Admin / Operating Expenses</b>	<b>\$48,969.10</b>	-
<b>Net Operating Revenue</b>	<b>\$12,866.02</b>	
<b>Event Expenses</b>	<b>\$13,213.61</b>	-
<b>Net Revenue</b>	<b>-\$347.59</b>	

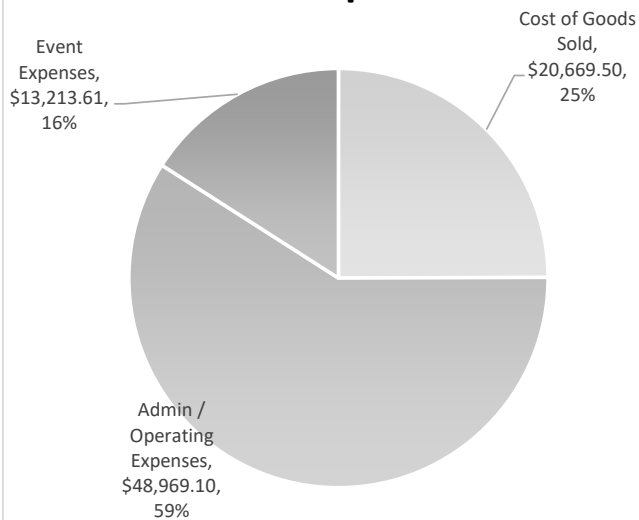
**Corrections Book Distribution**

<b>Big Books (Softcover)</b>	<b>325</b>
<b>12 &amp; 12 (Softcover)</b>	<b>35</b>
<b>Where &amp; When</b>	<b>360</b>

**Financial Position**

<b>TOTAL ASSETS</b>	<b>\$150,495.73</b>
Current Assets	\$140,984.70
Fixed Assets	\$9,511.03
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<b>LIABILITIES AND EQUITY</b>	<b>\$150,495.73</b>
Liabilities	\$2,116.78
Equity	\$148,378.95

**2018 Expenses**



**Annual Comparisons - Year to Date**

<b>Activity</b>	<b>2018</b>	<b>2017</b>	<b>Difference</b>
Total Revenue	\$82,504.62	\$79,904.80	\$2,599.82
Cost of Goods Sold	\$20,669.50	\$23,071.13	-\$2,401.63
Gross Profit	\$61,835.12	\$56,833.67	\$5,001.45
Expenses	\$48,969.10	\$47,055.59	\$1,913.51
Net Operating Revenue	\$12,866.02	\$9,778.08	\$3,087.94
Other Expenses	\$13,213.61	\$6,282.33	\$6,931.28
<b>Net Revenue</b>	<b>-\$347.59</b>	<b>\$3,495.75</b>	<b>-\$3,843.34</b>

**Contributions**

	<b>2018</b>	<b>2017</b>	<b>Difference</b>
Groups	\$21,307.03	\$28,096.11	\$ (6,789.08)
Individual	\$100.39	\$411.85	\$ (311.46)
Intergroup	\$213.25	\$332.00	\$ (118.75)
Faithful Fivers	\$2,545.00	\$3,768.00	\$ (1,223.00)
Memorial	\$50.00	\$520.00	\$ (470.00)
Corrections	\$2,629.29	\$2,604.93	\$ 24.36
Radio Show	\$198.75	\$516.08	\$ (317.33)
<b>Total</b>	<b>\$27,043.71</b>	<b>\$36,248.97</b>	<b>\$ (9,205.26)</b>

**2018 Revenue**

