

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

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

<b>Revenue</b>		
Contributions	53,220.25	+
Other Income (Restitution)	\$3,937.50	+
Event Revenue	\$10,546.67	+
Refunds-Allowances	108.80	+
Sales	\$32,711.35	+
<b>Total Revenue</b>	<b>100,524.57</b>	
<b>Cost of Goods Sold</b>	<b>23,870.39</b>	-
<b>Gross Profit</b>	<b>\$76,654.18</b>	
<b>Office / Operating Expenses</b>	<b>57,155.66</b>	-
<b>Net Operating Revenue</b>	<b>19,498.52</b>	
<b>Event Expenses</b>	<b>13,843.43</b>	-
<b>Net Revenue</b>	<b>5655.09</b>	

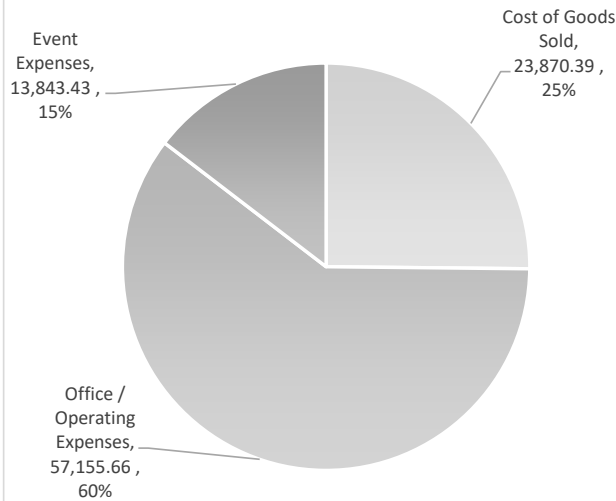
**Corrections Book Distribution**

<b>Big Books (Softcover)</b>	<b>407</b>
<b>12 &amp; 12 (Softcover)</b>	<b>43</b>
<b>Where &amp; When</b>	<b>425</b>

**Financial Position**

<b>TOTAL ASSETS</b>	<b>\$156,663.61</b>
Current Assets	\$147,152.58
Fixed Assets	\$9,511.03
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<b>LIABILITIES AND EQUITY</b>	<b>\$156,663.61</b>
Liabilities	\$2,281.96
Equity	\$154,381.65

**2018 Expenses**



**Annual Comparisons - Year to Date**

<u>Activity</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Total Revenue	\$100,524.57	\$91,794.17	\$8,730.40
Cost of Goods Sold	\$23,870.39	\$25,904.29	-\$2,033.90
Gross Profit	\$76,654.18	\$65,889.88	\$10,764.30
Expenses	\$57,155.66	\$53,561.92	\$3,593.74
Net Operating Revenue	\$19,498.52	\$12,327.96	\$7,170.56
Other Expenses	\$13,843.43	\$6,436.50	\$7,406.93
<b>Net Revenue</b>	<b>\$5,655.09</b>	<b>\$5,891.46</b>	<b>-\$236.37</b>

**Contributions**

	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Groups	\$39,206.53	\$33,961.00	\$ 5,245.53
Individual	\$5,192.04	\$411.85	\$ 4,780.19
Intergroup	\$331.25	\$332.00	\$ (0.75)
Faithful Fivers	\$4,006.00	\$4,143.00	\$ (137.00)
Memorial	\$50.00	\$520.00	\$ (470.00)
Corrections	\$3,570.93	\$2,986.11	\$ 584.82
Radio Show	\$293.75	\$546.08	\$ (252.33)
<b>Total</b>	<b>\$52,650.50</b>	<b>\$42,900.04</b>	<b>\$ 9,750.46</b>

**2018 Revenue**

