

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

Statement of Activity - Year to Date (2018)

Revenue		
Contributions	\$65,211.03	+
Other Income (Restitution)	\$5,062.50	+
Event Revenue	\$14,878.67	+
Sales	\$45,970.73	+
Total Revenue	\$131,122.93	
Cost of Goods Sold	\$37,349.86	-
Gross Profit	\$93,773.07	
Admin / Operating Expenses	\$73,972.70	-
Net Operating Revenue	\$19,800.37	
Event Expenses	\$15,316.12	-
Net Revenue	\$4,605.21	

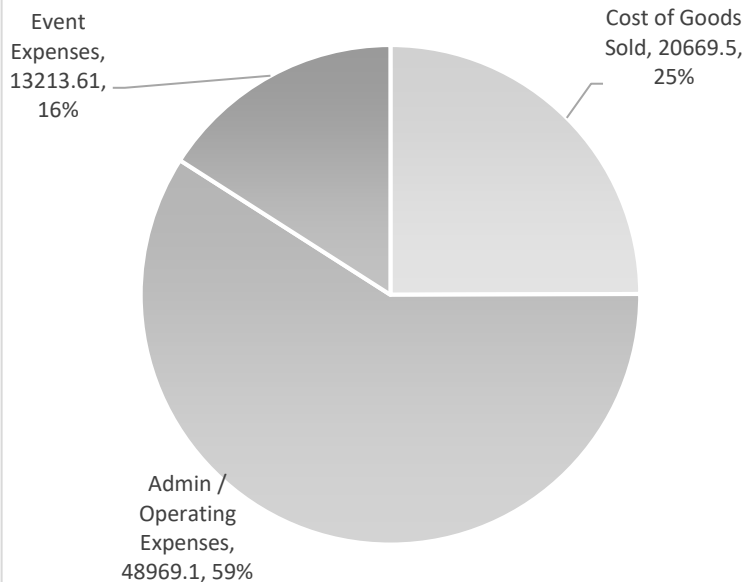
Corrections Book Dist

Big Books (Softcover)
12 & 12 (Softcover)
Where & When

Financial Position

TOTAL ASSETS	
Current Assets	
Fixed Assets	
LIABILITIES AND EQUITY	
Liabilities	
Equity	

2018 Expenses



Annual Comparisons - Year to Date

<u>Activity</u>	<u>2018</u>
Total Revenue	\$131,122.93
Cost of Goods Sold	\$37,349.86
Gross Profit	\$93,773.07
Expenses	\$73,972.70
Net Operating Revenue	\$19,800.37
Other Expenses	\$15,316.12
Net Revenue	\$4,605.21

Contributions

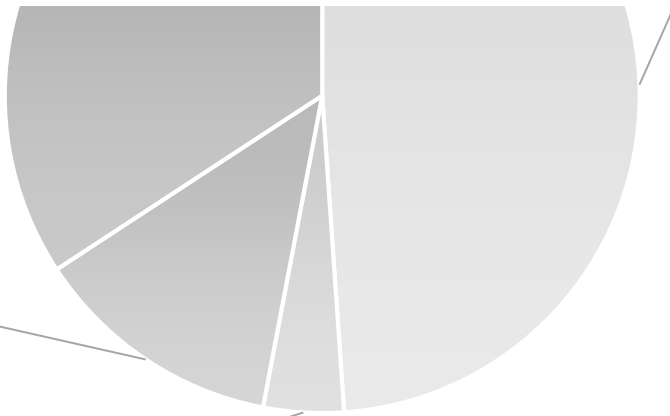
	<u>2018</u>
Groups	\$49,470.95
Individual	\$5,198.04
Intergroup	\$471.79
Faithful Fivers	\$4,596.00
Memorial	\$50.00
Corrections	\$4,500.75
Radio Show	\$353.75
Total	\$64,641.28

2018 Revenue



Event Revenue, 10546.67,
13%

Other Income (Restitution),
3375, 4%



<u>Contribution</u>
522
45
540

<u>Contribution</u>
\$154,850.96
\$145,339.93
\$9,511.03
\$154,850.96
\$2,672.69
\$152,178.27

<u>Year to Date</u>	
<u>2017</u>	<u>Difference</u>
\$119,387.05	\$11,735.88
\$32,722.57	\$4,627.29
\$86,664.48	\$7,108.59
\$69,686.73	\$4,285.97
\$16,977.75	\$2,822.62
\$12,411.28	\$2,904.84
\$4,566.47	\$38.74
<u>2017</u>	<u>Difference</u>
\$42,798.30	\$ 6,672.65
\$411.85	\$ 4,786.19
\$444.25	\$ 27.54
\$4,888.00	\$ (292.00)
\$620.00	\$ (570.00)
\$3,352.22	\$ 1,148.53
\$621.08	\$ (267.33)
\$53,135.70	\$ 11,505.58

Contributions, 40345.15, 49%

