

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	

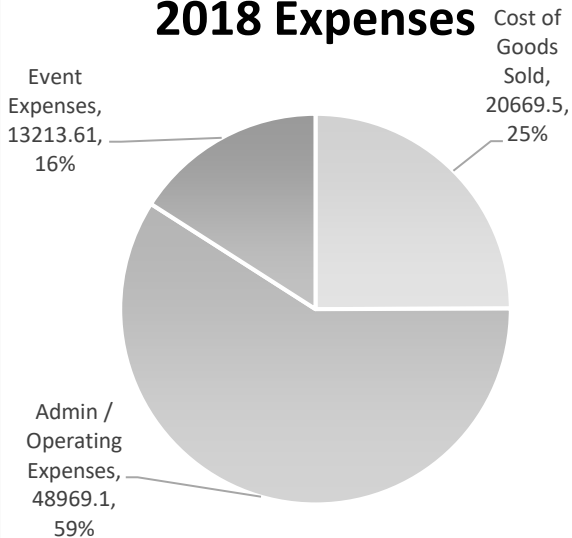
Corrections Book Distribution

Big Books (Softcover)	522
12 & 12 (Softcover)	45
Where & When	540

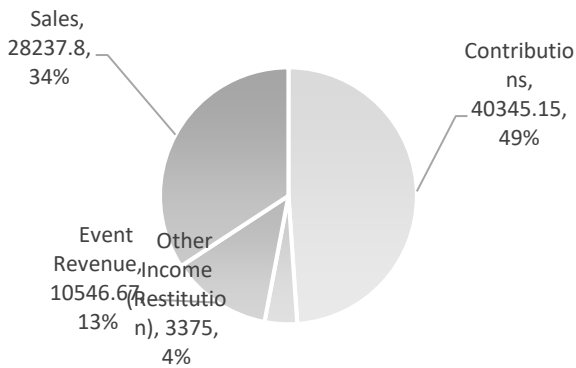
Financial Position

TOTAL ASSETS	\$154,850.96
Current Assets	\$145,339.93
Fixed Assets	\$9,511.03
LIABILITIES AND EQUITY	\$154,850.96
Liabilities	\$2,672.69
Equity	\$152,178.27

2018 Expenses



2018 Revenue



Annual Comparisons - Year to Date

<u>Activity</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Total Revenue	\$131,122.93	\$119,387.05	\$11,735.88
Cost of Goods Sold	\$37,349.86	\$32,722.57	\$4,627.29
Gross Profit	\$93,773.07	\$86,664.48	\$7,108.59
Expenses	\$73,972.70	\$69,686.73	\$4,285.97
Net Operating Revenue	\$19,800.37	\$16,977.75	\$2,822.62
Other Expenses	\$15,316.12	\$12,411.28	\$2,904.84
Net Revenue	\$4,605.21	\$4,566.47	\$38.74

Contributions

	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Groups	\$49,470.95	\$42,798.30	\$ 6,672.65
Individual	\$5,198.04	\$411.85	\$ 4,786.19
Intergroup	\$471.79	\$444.25	\$ 27.54
Faithful Fivers	\$4,596.00	\$4,888.00	\$ (292.00)
Memorial	\$50.00	\$620.00	\$ (570.00)
Corrections	\$4,500.75	\$3,352.22	\$ 1,148.53
Radio Show	\$353.75	\$621.08	\$ (267.33)
Total	\$64,641.28	\$53,135.70	\$ 11,505.58