

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

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

<b>Revenue</b>		
Contributions	\$76,322.79	+
Other Income (Restitution)	\$6,187.50	+
Event Revenue	\$26,342.67	+
Sales	\$56,792.89	+
<b>Total Revenue</b>	<b>\$165,645.85</b>	
<b>Cost of Goods Sold</b>	<b>\$45,431.30</b>	-
<b>Gross Profit</b>	<b>\$120,214.55</b>	
<b>Admin / Operating Expenses</b>	<b>\$90,075.70</b>	-
<b>Net Operating Revenue</b>	<b>\$30,138.85</b>	
<b>Event Expenses</b>	<b>\$16,328.12</b>	-
<b>Net Revenue</b>	<b>\$16,321.03</b>	

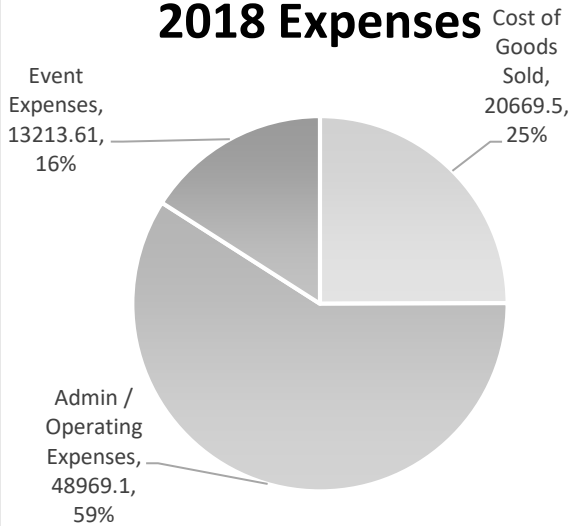
**Corrections Book Distribution**

<b>Big Books (Softcover)</b>	<b>522</b>
<b>12 &amp; 12 (Softcover)</b>	<b>45</b>
<b>Where &amp; When</b>	<b>540</b>

**Financial Position**

<b>TOTAL ASSETS</b>	<b>\$154,704.58</b>
Current Assets	\$146,347.27
Fixed Assets	\$8,357.31
<b>EQUITY</b>	<b>\$154,704.58</b>
Liabilities	\$3,259.57
Equity	\$151,445.01

**2018 Expenses**



**Annual Comparisons - Year to Date**

<u>Activity</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Total Revenue	\$165,645.85	\$163,680.40	\$1,965.45
Cost of Goods Sold	\$45,431.30	\$44,004.58	\$1,426.72
Gross Profit	\$120,214.55	\$44,644.29	\$75,570.26
Expenses	\$90,075.70	\$89,674.42	\$401.28
Net Operating Revenue	\$30,138.85	\$29,361.69	\$777.16
Other Expenses	\$16,328.12	\$30,816.00	-\$14,487.88
<b>Net Revenue</b>	<b>\$16,321.03</b>	<b>-\$1,454.31</b>	<b>\$17,775.34</b>

**Contributions**

	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Groups	\$58,704.97	\$55,023.64	\$3,681.33
Individual	\$5,213.43	\$625.85	\$4,587.58
Intergroup	\$603.79	\$624.25	\$(20.46)
Faithful Fivers	\$5,381.00	\$6,355.00	\$(974.00)
Memorial	\$50.00	\$745.00	\$(695.00)
Corrections	\$5,356.10	\$4,382.19	\$973.91
Radio Show	\$512.50	\$861.08	\$(348.58)
<b>Total</b>	<b>\$75,821.79</b>	<b>\$68,617.01</b>	<b>\$7,204.78</b>

**2018 Revenue**

