

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

Statement of Activity - Year to Date (2018)

| | | |
|-----------------------------------|---------------------|---|
| Revenue | | |
| Contributions | \$82,904.04 | + |
| Other Income (Restitution) | \$6,750.00 | + |
| Event Revenue | \$27,715.65 | + |
| Sales | \$62,320.74 | + |
| Total Revenue | \$179,690.43 | |
| Cost of Goods Sold | \$49,704.82 | - |
| Gross Profit | \$129,985.61 | |
| Admin / Operating Expenses | \$98,978.32 | - |
| Net Operating Revenue | \$31,007.29 | |
| Event Expenses | \$33,713.29 | - |
| Net Revenue | -\$2,590.11 | |

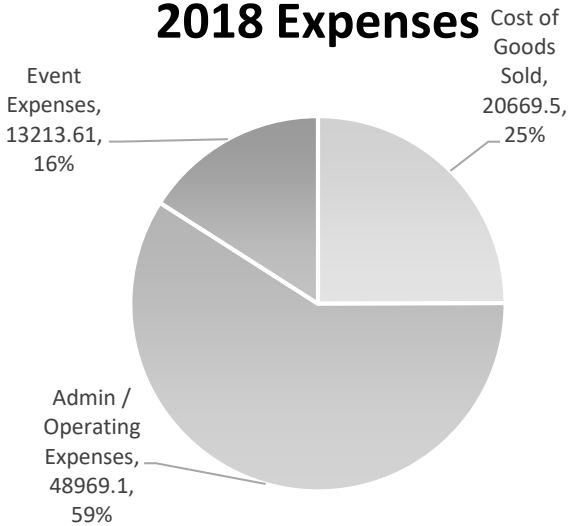
Corrections Book Distribution

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

Financial Position

| | |
|---------------------|---------------------|
| TOTAL ASSETS | \$147,122.38 |
| Current Assets | \$138,765.07 |
| Fixed Assets | \$8,357.31 |
| EQUITY | \$147,122.38 |
| Liabilities | \$3,293.15 |
| Equity | \$143,829.23 |

2018 Expenses



Annual Comparisons - Year to Date

| <u>Activity</u> | <u>2018</u> | <u>2017</u> | <u>Difference</u> |
|-----------------------|--------------------|--------------|-------------------|
| Total Revenue | \$179,690.43 | \$572.00 | \$179,118.43 |
| Cost of Goods Sold | \$49,704.82 | \$877.49 | \$48,827.33 |
| Gross Profit | \$129,985.61 | \$5,695.31 | \$124,290.30 |
| Expenses | \$98,978.32 | #REF! | #REF! |
| Net Operating Revenue | \$31,007.29 | #REF! | #REF! |
| Other Expenses | \$33,713.29 | #REF! | #REF! |
| Net Revenue | -\$2,590.11 | #REF! | #REF! |

Contributions

| | <u>2018</u> | <u>2017</u> | <u>Difference</u> |
|-----------------|--------------|--------------|-------------------|
| Groups | \$ - | \$0.00 | \$ - |
| Individual | \$ - | #REF! | #REF! |
| Intergroup | #REF! | \$0.00 | #REF! |
| Faithful Fivers | \$ - | \$0.00 | \$ - |
| Memorial | \$ - | \$661.85 | \$ (661.85) |
| Corrections | \$63,513.22 | \$624.25 | \$62,888.97 |
| Radio Show | \$6,053.43 | \$6,725.00 | \$ (671.57) |
| Total | #REF! | #REF! | #REF! |

2018 Revenue

