

Greater Cincinnati Intergroup Council Financial Overview As of March 31, 2020

Account	Income	Expense	Difference	Corrections Book Distribution			
Contributions					Where & When	Big Books	12 & 12
Group	\$ 12,818			This Month	80	65	15
Corrections Literature	\$ 1,268		\$45	Last Month YTD	0	0	0
Radio Show	\$45		\$45	Total YTD	80	65	15
Intergroup Meeting	\$209		\$ 209.45				
Individual	\$ 1,120			ASSETS	2020	2019	Difference
Faithful Fivers	\$ 1,875			Total Current Assets	\$ 124,228	\$ 137,090	\$ (12,862)
Footsteps				Total Fixed Assets	\$ 14,876	\$5,881	\$8,995
Birthday	\$29			Total Assets	\$ 139,104	\$142,971	\$ (3,867)
Total Contributions	\$ 17,364			Liabilities & Equity	\$ 139,104	\$142,971	\$ (3,867)
Events Income				Total Liabilities	\$559	\$ 552	\$6
Alcathon	\$ -		\$-	Total Equity	\$ 138,546	\$ 142,419	\$ (3,873)
Gratitude Breakfast	\$ -	\$ 1,000	\$ (1,000)	Total Liabilities & Equity	\$ 139,104	\$142,972	\$ (3,867)
Spring Fling	\$ -		\$-				
Thanksgiving Banquet	\$ -	\$ 1,000	\$ (1,000)	Activity	2020	2019	Difference
Traditions Workshop	\$ -		\$-	Total Income	\$ (5,653)	\$1,635	\$ (7,288)
Total Events Income	\$ -		\$-	Cost of Goods Sold	\$ 12,250	\$11,908	\$ 341
Interest Income	\$ -			Gross Profit	\$ 23,377	\$27,838	\$ (4,461)
Other Income & Restitution				Expenses	\$ 29,030	\$26,202	\$2,827
Total Sales	\$ 16,535			Net Revenue	\$ (5,653)	\$1,636	\$ (7,289)
Total Cost of Goods		\$ 12,250					
Income from Sales	\$ 4,285			Contributions	2020	2019	Difference
Gross Profit	\$ 23,376			Group	\$ 1,268	\$17,175	\$ (15,907)
				Corrections Literature	\$ 45	\$1,652	\$ (1,607)
Total Intergroup Expenses		\$ 4,612		Radio Show	\$209	\$ 40	\$ 169
		\$					
Total Office Expenses		24,418.30		Intergroup	\$ 1,120	\$ 178	\$ 942
		\$					
Total Expenditures		29,030.03		Individual	\$ 1,875	\$ 574	\$1,301
		\$					
Net Revenue (Gain/Loss)		(5,653.08)	\$ (5,653.08)	Faithful Fivers	\$ 29	\$2,510	\$ (2,481.00)
				Footsteps			\$-
Income Source	2020	2019	Difference	Birthday			\$-
	\$						\$
Contributions	17,364.55		\$17,364.55	Total	\$ 4,546.46	\$22,129.68	(17,583.22)
Sales	\$ 4,285		\$4,285				
Other			\$-				

Income Source 2020



Greater Cincinnati Intergroup Council of AA			
STATEMENT OF ACTIVITY			
March, 2020			
Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	2,056.65	Committees	
B. Corrections Literature Contributions	229.53	Corrections/Treatment Expenses	867.11
D. Intergroup Contributions	64	Total Committees	867.11
E. Individual Contributions	95.32	Total Intergroup Expenses	867.11
F. Faithful Fivers Contributions	275	Office Expenses	
Total Contributions	2,720.50	Answering Service	117
Other Income		Bank Charges/Credit Card Fees	
Other Income - Restitution	562.50	Bank Fees	66.09
Refunds-Allowances	39.90	PayPal Fees	10.96
Total Other Income	602.40	Total Bank Fees	77.05
Sales		Credit Card Processing Fees	16.05
Coins Sales	544	Total Bank Charges/Credit Card Fees	93.10
Conference Literature Sales	2,700.42	Office Equipment	15
Footsteps Subscriptions	35	Office Supplies/Copier Supplies	274.70
Grapevine Sales	58	Personnel Expenses	
Merchandise Sales	27.50	Employer FICA	371.41
Non-Conference Sales	56.10	Payroll Processing	111.93
Printing Sales	121.50	Wages Expense	4,855.02
Shipping, Delivery Income	3	Workers Compensation	5.80
Where & When Sales	397.40	Total Personnel Expenses	5,344.16
Total Sales	3,942.92	Rent - Office	1,350
Total Revenue	7,265.82	Supplies	8.97
Cost of Goods Sold		Telephone	179.91
Purchases - COS		Total Office Expenses	7,382.84
Coins COGS	314.94	Total Expenditures	8,249.95
Conference Literature COGS	2,267.60	NET OPERATING REVENUE	(4,010.29)
Grapevine COGS	50.55		
Merchandise COGS	15		
NonConf COGS	31.57		
Shipping, Freight & Delivery - COS	17.22		
Where & When COGS	329.28		
Total Purchases - COS	3,026.16		
Total Cost of Goods Sold	3,026.16		
GROSS PROFIT	4,239.66		

Greater Cincinnati Intergroup Council of AA			
STATEMENT OF ACTIVITY			
January - March, 2020			
Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	12,818.09	Committees	
B. Corrections Literature Contributions	1,267.69	Corrections/Treatment Expenses	2,447.36
C. Radio Show Contributions	45.00	Footsteps	
D. Intergroup Contributions	209.45	Postage Bulk Mail Footsteps	150.00
E. Individual Contributions	1,120.32	Total Footsteps	150.00
F. Faithful Fivers Contributions	1,875.00	Total Committees	2,597.36
H. Birthday Contributions	29.00	Events	
Total Contributions	17,364.55	Alcathon	14.37
Other Income		Gratitude Breakfast	1,000.00
Other Income - Restitution	1,687.50	Thanksgiving Banquet	1,000.00
Refunds-Allowances	39.90	Total Events	2,014.37
Total Other Income	1,727.40	Total Intergroup Expenses	4,611.73
Sales		Office Expenses	
Coins Sales	2,665.63	Answering Service	351.00
Conference Literature Sales	10,413.87	Bank Charges/Credit Card Fees	51.71
Footsteps Subscriptions	87.00	Bank Fees	115.69
Grapevine Sales	266.50	PayPal Fees	12.58
Merchandise Sales	55.50	Total Bank Fees	128.27
Non-Conference Sales	922.99	Credit Card Processing Fees	91.34
Printing Sales	585.32	Total Bank Charges/Credit Card Fees	271.32
Shipping, Delivery Income	3.00	Office Equipment	15.00
Where & When Sales	1,535.40	Office Insurance	1,135.00
Total Sales	16,535.21	Office Supplies/Copier Supplies	894.25
Total Revenue	35,627.16	Personnel Expenses	
Cost of Goods Sold		Employer FICA	1,130.34
Freight & delivery - COS	39.58	Payroll Processing	439.71
Inventory Shrinkage	210.65	Wages Expense	14,775.63
Purchases - COS		Workers Compensation	17.65
Coins COGS	1,506.26	Total Personnel Expenses	16,363.33
Conference Literature COGS	8,655.67	Reconciliation Discrepancies	100.00
Grapevine COGS	225.33	Rent - Office	4,050.00
Merchandise COGS	38.60	Repair & Maintenance	378.00
NonConf COGS	452.49	Software Subscriptions	38.52
Shipping, Freight & Delivery - COS	42.15	Supplies	281.37
Where & When COGS	1,079.48	Telephone	540.51
Total Purchases - COS	11,999.98	Total Office Expenses	24,418.30
Total Cost of Goods Sold	12,250.21	Total Expenditures	29,030.03
GROSS PROFIT	23,376.95	NET OPERATING REVENUE	(5,653.08)
		NET REVENUE	(5,653.08)

Greater Cincinnati Intergroup Council of AA			
STATEMENT OF FINANCIAL POSITION			
As of March 31, 2020			
ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Deposit over	0.09	Accounts Payable	
Petty Cash	145.00	Accounts Payable	-
PNC Bank Operating Checking	6,908.15	Oasis Conference Center	-
PNC Bank Paypal Checking	3,547.91	Total Accounts Payable	-
PNC Bank Prudent Reserve Savings	87,793.73	Other Current Liabilities	
Total Bank Accounts	98,394.88	Area 26	-
Accounts Receivable		Billable Donor Payable	-
Accounts Receivable	2,318.12	City W/H Payable	-
405 Oak Street Center, Inc	-	Corrections Literature	-
Eastside Center Inc.	-	Federal Income Tax Withheld	-
St. Elizabeth Medical Center	-	FICA/Medicare	-
SWO Area 56	-	Total Federal Income Tax Withheld	-
TriCounty Center	-	Ohio Sales Tax Payable	498.73
TriHealth	-	Sales Tax Payable unused	-
Total Accounts Receivable	2,318.12	State Income W/H	-
Total Accounts Receivable	2,318.12	Workers Compensation	60.04
Other Current Assets		Total Other Current Liabilities	558.77
Coins	3,043.22	Total Current Liabilities	558.77
Conference Literature	16,468.67	Total Liabilities	558.77
Grapevine	1,169.54	Equity	
Inventory Asset	387.57	Opening Balance Equity	-
Merchandise	483.11	Retained Earnings	144,198.77
NonConf	2,073.19	Net Revenue	(5,653.08)
Prepaid Expenses	1,300.00	Total Equity	138,545.69
Undeposited Funds	(387.95)	TOTAL LIABILITIES AND EQUITY	139,104.46
Where & When	(1,022.20)		
Total Other Current Assets	23,515.15		
Total Current Assets	124,228.15		
Fixed Assets			
Office Equipment Duplicator	8,995.00		
Duplicator & Folding Machine	9,002.51		
Depreciation	(5,837.83)		
Original cost	-		
Total Duplicator & Folding Machine	3,164.68		
Total Office Equipment Duplicator	12,159.68		
Website	3,381.00		
Depreciation	(664.37)		
Original cost	-		
Total Website	2,716.63		
Total Fixed Assets	14,876.31		
TOTAL ASSETS	139,104.46		

Greater Cincinnati Intergroup Council of AA			
CONTRIBUTIONS REPORT			
Mar-20			
Contributions		Sunday Night Fairfield	30.00
Correctional Literature Contribution		Seriously Sick Group	300.00
Oakley Saturday Big Book Discussion	50.00	Downtown Sunday Speaker/Disc.	60.00
Loveland Gratitude Discussion	8.48	Downtown Noon Discussion Group	300.00
Deer Park Discussion Group	19.13	Sayler Park Serenity Group	66.60
Old Broad Squad	37.61	Common Solutions	300.00
164 Reasons	46.00	We Saw the Sign	40.00
North College Hill Group	25.00	T. N. T. Group	60.00
Pink Can	13.31	Mt. Orab Big Book Group (Sun Night)	100.00
Common Solutions	30.00	Kenwood Sunday Nite	82.72
Total for Correctional Literature Contribution	229.53	East 3	100.00
Faithful Fivers Contributions	275.00	Total for Group Contributions	2,056.65
Group Contributions		Individual Contributions	95.32
Ridge Group	117.33	Intergroup	
Holy Family 12 Step	30.00	Intergroup Meeting	64.00
Fairfield Breakfast Group	20.00	Total for Intergroup	64.00
Spiritual Tools Group	36.60	Total for Contributions	2,720.50
Oakley Saturday Big Book Discussion	53.40		
Father Bill's Group	360.00		

Greater Cincinnati Intergroup Council of AA					
CONTRIBUTIONS REPORT					
January - March, 2020					
Group Contributions				Correctional Literature Contribution	
112 Big Book	203.49	Mercy Group (Mt. Healthy)	80.00	164 Reasons	42.00
12 Steppers - Off the Wall Groups	288.00	Miami Group	20.00	164 Reasons	46.00
20 Mile Stand Group	191.00	Miamitown Discussion	75.00	Common Solutions	18.25
20 Mile Stand Group	111.00	More About Alcoholism	75.00	Common Solutions	22.75
3 Legacy Group	60.00	Mt Washington Beginner's Tuesday	100.00	Common Solutions	30.00
A Baffled Lot	223.57	Mt. Moriah Spiritual Tuneup Meeting	120.60	Deer Park Discussion Group	66.00
Acceptance is the Answer	125.00	Mt. Orab Big Book Group (Sun Night)	100.00	Deer Park Discussion Group	19.13
Anderson Township BBD (Mon AM)	60.00	Mt. Washington Beginners Monday	50.00	Delhi No. 1 Group	50.00
Anderson Township Saturday Night	124.00	Mt. Washington Thursday Beginners	366.00	Fairfield Breakfast Group	191.42

Big Book/12 And12 Discussion	60.00	New Freedom New Happiness Group	148.00	Foxhall Group	40.00
Bond Hill Discussion Group	9.67	Oak Hills 12&12	66.69	Love and Tolerance	15.00
Came to and Believe AM	384.00	Oakley Saturday Big Book Discussion	37.80	Loveland Gratitude Discussion	8.48
Came to and Believe AM	330.00	Oakley Saturday Big Book Discussion	56.40	Mariemont West	294.03
Campus Group	62.11	Oakley Saturday Big Book Discussion	53.40	North College Hill Group	25.00
Common Solutions	300.00	Pause 11th Step Meeting	160.00	Oakley Saturday Big Book Discussion	50.00
Deer Park Discussion Group	200.00	Remington Near Group	100.00	Oakley Saturday Big Book Discussion	45.00
Delhi No. 1 Group	299.38	Ridge Group	69.76	Oakley Saturday Big Book Discussion	50.00
Districts 1-10	10.00	Ridge Group	117.33	Old Broad Squad	41.02
Downtown Noon Discussion Group	480.00	Roselawn Group	10.00	Old Broad Squad	37.61
Downtown Noon Discussion Group	300.00	Saturday Early Bird	345.00	Pink Can	13.31
Downtown Sunday Speaker/Disc.	60.00	Saturday Morning Women's Group	184.20	Valley Group	82.69
East 2	400.00	Sayler Park Serenity Group	66.60	We Care Group	40.00
East 3	100.00	Seriously Sick Group	300.00	We Care Group	40.00
Fairfield Breakfast Group	20.00	Silverwood Group	119.56	Total for Correctional Literature Contribution	1,267.69
Father Bill's Group	360.00	Spiritual Living Group	60.00	Radio Contributions	
Foxhall Group	178.05	Spiritual Tools Group	36.60	Delhi No. 1 Group	25.00
Friday Night Utopia	40.00	Sunday Morning Serenity	180.00	We Care Group	10.00
Goshen Open Discussion GSN 682227	50.00	Sunday Night Fairfield	26.20	We Care Group	10.00
Holy Family 12 Step	30.00	Sunday Night Fairfield	30.00	Total for Radio Contributions	45.00
Honest-Open Minded & Willing	138.00	Sunday Non-Smoking Group	600.00	Faithful Fivers Contributions	1,875.00
How It Works Big Book Discussion	40.00	T. N. T. Group	60.00	Individual Contributions	1,120.32
Island Of Misfit Toys	60.00	Thursday Evening Big Book	50.00	Intergroup	209.45
Just For Today	546.38	Thursday Night Women's Group	78.00	Total for Contributions-Birthday	29.00
Kennedy Heights Big Book Discussion	117.60	VA Grapevine	120.00	Total for Contributions	17,364.55
Kenwood High Noon	600.00	We Are Not Saints	257.00		
Kenwood Sunday Nite	82.72	We Care Group	236.35		

Ladies Night Out	250.00		We Care Group	275.40		
Lebanon Discussion Group	118.00		We Saw the Sign	40.00		
Let Live	97.80		Wednesday Night Women's 12&12	93.60		
Love and Tolerance	154.93		White Oak Brunch	180.00		
Mariemont Day	100.00		Women of Cincinnati	135.00		
Mariemont West	141.90		Total for Group Contributions	12,818.09		
Mason Saturday Night	32.00					