

**Greater Cincinnati Intergroup of OA
2016 Income Statement**

	2,140.00	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME														
Interest (Prudent Reserve acct)		0.20	0.20	0.24	0.20	0.20	0.24	0.20	0.24	0.22	0.20	0.22		2.36
Group Donations		-	-	1,654.98	373.00	-	241.60	-	-	952.93	-	412.80	90.85	3,726.16
Ohio Day of Sharing										279.48				279.48
Recovery Rally				1,135.00	650.00	890.00	662.75			22.98				3,360.73
Recovery Rally Scholarship Fund														-
Delegate Fund							43.00							43.00
Retreat (Fellowship)											5,849.98			5,849.98
Retreat Scholarship Fund										2,430.00				2,430.00
Special Events Workshops														-
Other Transfers										259.85		1,053.75		1,313.60
Ways & Means / Literature				87.00						256.50				343.50
Square Processing Fees														-
Special Events - Other														-
Total Operating Fund Income		-	-	2,876.98	1,023.00	890.00	947.35	-	-	1,771.74	8,279.98	1,466.55	90.85	17,346.45

EXPENSES	BUDGET													Total	Remaining	Spent
Audit	10.00													-	10.00	0%
Budget	10.00													-	10.00	0%
Bylaws/P&PM	25.00													-	25.00	0%
Communication	2,140.00	34.51	34.47	398.70	166.16	34.35	300.88	166.69	168.27	306.74	167.75	36.14	-	1,814.66	325.34	85%
<i>General Committee</i>	20.00				1.40									1.40	18.60	7%
<i>Butterfly Newsletter</i>	100.00													-	100.00	0%
<i>Telephone - Cinti Bell</i>	450.00	34.51	34.47	35.35	34.16	34.35	35.48	35.39	35.57	35.48	35.75	36.14		386.65	63.35	86%
<i>Telephone Answering Service</i>	1,200.00			264.35	130.60		265.40	131.30	132.70	151.86	132.00			1,208.21	(8.21)	Over Budget
<i>Website</i>	370.00			99.00						119.40				218.40	151.60	59%
Delegates	4,649.36	860.20	135.00		825.09	886.65	381.67			833.40		441.49		4,363.50	285.86	94%
Membership	280.00	-	-	79.32	-	-	-	-	-	-	-	-	-	79.32	200.68	28%
<i>General (Directory, 12th Step)</i>	100.00			79.32												
<i>Margie Cooper Fund</i>	180.00															
Officer's Expenses	901.00	-	-	-	649.09	-	23.99	-	259.85	2,425.92	-	70.00	-	3,428.85	(2,527.85)	Over Budget
<i>Chair</i>	25.00													-	25.00	0%
<i>Vice-Chair</i>	25.00													-	25.00	0%
<i>Secretary</i>	25.00													-	25.00	0%
<i>Treasurer</i>	826.00	-	-	-	649.09	-	23.99	-	259.85	2,425.92	-	70.00	-	3,428.85	(2,602.85)	Over Budget
General	10.00				22.09		23.99		259.85	2,425.92				2,731.85	(2,721.85)	Over Budget
Liability Insurance	600.00				627.00									627.00	(27.00)	Over Budget
P.O. Box	66.00											70.00		66.00	66.00	0%
Rent	150.00													150.00	150.00	0%
Public Outreach (formerly PI/PC)	200.00													-	200.00	0%
Square Processing Fees														-	-	
Special Events	12,010.00	700.00	-	1,600.00	1,512.11	605.29	21.31	-	23.00	640.61	8,447.00	117.06	-	13,666.38	(1,656.38)	Over Budget
<i>General</i>	10.00						21.31							21.31	(11.31)	Over Budget
<i>Recovery Rally</i>	4,000.00	700.00	-	-	1,512.11	605.29	-	-	23.00	-	-	-	-	2,840.40	PROFIT	520.33
General	3,000.00	700.00			1,512.11	605.29			23.00					2,840.40	159.60	95%
RR Scholarships	1,000.00													-	1,000.00	0%
<i>Retreat</i>	7,000.00	-	-	1,600.00	-	-	-	-	-	640.61	8,447.00	117.06	-	10,804.67	PROFIT	(2,524.69)
General	6,000.00			1,600.00						640.61	6,017.00	117.06		8,374.67	(2,374.67)	Over Budget
Retreat Scholarships	1,000.00										2,430.00			2,430.00	(1,430.00)	Over Budget
<i>Workshops</i>	1,000.00													-	1,000.00	0%
Transfer to Prudent Reserve														-	-	
Ways & Means/Lit.	200.00											154.00		154.00	46.00	77%
Region 5 Donation (30% of Surplus)														-	-	Spent
WSO (10% of Surplus)														-	-	Spent
Total	20,425.36	1,594.71	169.47	2,078.02	3,152.45	1,526.29	727.85	166.69	451.12	4,206.67	8,614.75	818.69	-	23,506.71	(3,081.35)	Over Budget

Bank Account Balances		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Prudent Reserve	12,880.08	12,880.28	12,880.48	12,880.72	12,880.92	12,881.12	12,881.36	12,881.56	12,881.80	12,882.02	12,882.22	12,882.44	
Operating Fund	14,280.53	12,685.82	12,516.35	13,315.31	11,185.86	10,549.57	10,769.07	10,602.38	10,151.26	7,716.33	7,381.56	8,029.42	
Total	27,160.61	25,566.10	25,396.83	26,196.03	24,066.78	23,430.69	23,650.43	23,483.94	23,033.06	20,598.35	20,263.78	20,911.86	-