

**Greater Cincinnati Intergroup of OA
2017 Income Statement**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Interest (Prudent Reserve acct)	0.22	0.20	0.24	0.20	0.22	0.24	0.20	0.24	0.20	0.22			2.18
Group Donations	-	-	767.85	663.60	-	451.80	-	1,041.40	180.00	-	630.54	-	3,735.19
Ohio Day of Sharing								90.00	180.00				270.00
Recovery Rally													-
Recovery Rally Scholarship Fund													-
Delegate Fund													-
Retreat (Fellowship)													-
Retreat Scholarship Fund													-
Special Events Workshops													-
Other Transfers													-
R5 Conv Proceeds & Seed Money									1,594.71				1,594.71
Ways & Means / Literature								105.00			1,154.55		1,259.55
Square Processing Fees													-
Special Events - Other													-
Total Operating Fund Income	-	-	767.85	663.60	-	451.80	-	1,236.40	1,954.71	-	1,785.09	-	6,859.45

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	2,540.00	35.13	35.75	297.16	166.04	167.83	171.81	36.41	301.23	287.28	165.29	127.80	-	1,791.73	748.27	71%
<i>General Committee</i>	20.00													-	20.00	0%
<i>Butterfly Newsletter</i>	100.00													-	100.00	0%
<i>Telephone - Cinti Bell</i>	450.00	35.13	35.75	35.61	36.14	35.83	35.96	36.41	35.13	36.58	35.39			357.93	92.07	80%
<i>Telephone Answering Service</i>	1,600.00			261.55	129.90	132.00	135.85		266.10	131.30	129.90	127.80		1,314.40	285.60	82%
<i>Website</i>	370.00									119.40				119.40	250.60	32%
Delegates	4,649.36			1,482.31	538.46				209.14			714.03		2,943.94	1,705.42	63%
Membership	280.00	-	-	-	-	-	-	-	-	-	-	-	-	-	280.00	0%
<i>General (Directory, 12th Step)</i>	100.00													-	100.00	0%
<i>Margie Cooper Fund</i>	180.00													-	180.00	0%
Officer's Expenses	932.00	-	-	-	720.00	-	-	-	-	-	-	76.00	-	796.00	136.00	85%
<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>	857.00	-	-	-	720.00	-	-	-	-	-	-	76.00	-	796.00	61.00	93%
General	10.00													-	10.00	0%
Liability Insurance	627.00				720.00									720.00	(93.00)	Over Budget
P.O. Box	70.00											76.00		76.00	(6.00)	Over Budget
Rent	150.00													-	150.00	0%
Public Outreach (formerly P/PO)	300.00													-	300.00	0%
Square Processing Fees														-	-	-
Special Events	110.00	-	-	14.72	-	-	-	-	-	-	1,754.71	-	-	1,769.43	(1,659.43)	Over Budget
<i>General</i>	10.00										1,754.71			1,754.71	(1,744.71)	Over Budget
<i>Recovery Rally</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	PROFIT	-
General	-													-	-	Spent
RR Scholarships	-													-	-	Spent
<i>Retreat</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	PROFIT	-
General	-													-	-	Spent
Retreat Scholarships	-													-	-	Spent
<i>Workshops</i>	100.00			14.72										14.72	85.28	15%
Transfer to Prudent Reserve														-	-	-
Ways & Means/Lit.	200.00										135.67	663.04		798.71	(598.71)	Over Budget
Region 5 Donation (30% of Surplus)														-	-	Spent
WSO (10% of Surplus)														-	-	Spent
Total	9,056.36	35.13	35.75	1,794.19	1,424.50	167.83	171.81	36.41	510.37	287.28	300.96	3,335.58	-	8,099.81	956.55	89%

Bank Account Balances		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Prudent Reserve	12,882.66	12,882.88	12,883.08	12,883.32	12,883.52	12,883.74	12,883.98	12,884.18	12,884.42	12,884.62	12,884.84	12,884.84	
Operating Fund	8,466.44	8,431.31	8,395.56	7,369.22	6,608.32	6,440.49	6,720.48	6,684.07	7,410.10	9,077.53	8,776.57	7,226.08	
Total	21,349.10	21,314.19	21,278.64	20,252.54	19,491.84	19,324.23	19,604.46	19,568.25	20,294.52	21,962.15	21,661.41	20,110.92	-