

**Greater Cincinnati Intergroup of OA  
2018 Income Statement**

|                                    | Jan  | Feb  | Mar  | Apr      | May  | Jun    | Jul  | Aug  | Sep      | Oct  | Nov      | Dec   | Total           |
|------------------------------------|------|------|------|----------|------|--------|------|------|----------|------|----------|-------|-----------------|
| <b>INCOME</b>                      |      |      |      |          |      |        |      |      |          |      |          |       |                 |
| Interest (Prudent Reserve acct)    | 0.24 | 0.20 | 0.22 | 0.20     | 0.24 | 0.20   | 0.22 | 0.24 | 0.20     | 0.24 | 0.22     |       | 2.42            |
| Group Donations                    | -    | -    | -    | 1,188.01 | -    | 330.00 | -    | -    | 740.01   | -    | 1,130.60 | 89.00 | 3,477.62        |
| Ohio Day of Sharing                |      |      |      |          |      |        |      |      |          |      |          |       | -               |
| Recovery Rally                     |      |      |      |          |      |        |      |      |          |      |          |       | -               |
| Recovery Rally Scholarship Fund    |      |      |      |          |      |        |      |      |          |      |          |       | -               |
| Delegate Fund                      |      |      |      |          |      |        |      |      |          |      | 55.40    |       | 55.40           |
| Retreat (Fellowship)               |      |      |      |          |      |        |      |      |          |      |          |       | -               |
| Retreat Scholarship Fund           |      |      |      |          |      |        |      |      |          |      |          |       | -               |
| Special Events Workshops           |      |      |      |          |      |        |      |      |          |      |          |       | -               |
| Other Transfers                    |      |      |      |          |      | 165.50 |      |      |          |      |          |       | 165.50          |
| Ways & Means / Literature          |      |      |      |          |      |        |      |      | 363.50   |      | 15.00    |       | 378.50          |
| Square Processing Fees             |      |      |      |          |      |        |      |      |          |      |          |       | -               |
| Special Events - Other             |      |      |      |          |      |        |      |      | 115.00   |      |          |       | 115.00          |
| <b>Total Operating Fund Income</b> | -    | -    | -    | 1,188.01 | -    | 495.50 | -    | -    | 1,218.51 | -    | 1,201.00 | 89.00 | <b>4,192.02</b> |

| 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                      | 940.00           | - | -             | -             | -               | 154.08 | -               | 161.35 | -             | -             | -      | 141.67        | 457.10        | 482.90          | 49%             |            |
| General Committee                  | 20.00            |   |               |               |                 |        |                 |        |               |               |        |               | -             | 20.00           | 0%              |            |
| Butterfly Newsletter               | 100.00           |   |               |               |                 |        |                 |        |               |               |        |               | -             | 100.00          | 0%              |            |
| Telephone - Cincinnati Bell        | 450.00           |   |               |               |                 |        |                 |        |               |               |        | 141.67        | 141.67        | 308.33          | 31%             |            |
| Telephone Answering Service        | -                |   |               |               |                 |        |                 |        |               |               |        |               | -             | -               | Spent           |            |
| Website                            | 370.00           |   |               |               |                 | 154.08 |                 | 161.35 |               |               |        |               | 315.43        | 54.57           | 85%             |            |
| Delegates                          | \$ 5,688.80      |   |               | 699.98        | 1,733.71        | 60.00  |                 |        |               |               | 886.06 |               | 3,379.75      | 2,309.05        | 59%             |            |
| Membership                         | 280.00           | - | -             | -             | -               | -      | -               | -      | 150.00        | -             | -      | -             | 150.00        | 130.00          | 54%             |            |
| General (Directory, 12th Step)     | 100.00           |   |               |               |                 |        |                 |        |               |               |        |               | -             | 100.00          | 0%              |            |
| Marge Cooper Fund                  | 180.00           |   |               |               |                 |        |                 |        | 150.00        |               |        |               | 150.00        | 30.00           | 83%             |            |
| Officer's Expenses                 | 1,065.00         | - | -             | -             | -               | 628.00 | -               | -      | -             | -             | -      | -             | 628.00        | 437.00          | 59%             |            |
| Chair                              | 25.00            |   |               |               |                 |        |                 |        |               |               |        |               | -             | 25.00           | 0%              |            |
| Vice-Chair                         | 25.00            |   |               |               |                 |        |                 |        |               |               |        |               | -             | 25.00           | 0%              |            |
| Secretary                          | 25.00            |   |               |               |                 |        |                 |        |               |               |        |               | -             | 25.00           | 0%              |            |
| Treasurer                          | 990.00           | - | -             | -             | -               | 628.00 | -               | -      | -             | -             | -      | -             | 628.00        | 362.00          | 63%             |            |
| General                            | 10.00            |   |               |               |                 |        |                 |        |               |               |        |               | -             | 10.00           | 0%              |            |
| Liability Insurance                | 750.00           |   |               |               |                 | 628.00 |                 |        |               |               |        |               | 628.00        | 122.00          | 84%             |            |
| P.O. Box                           | 80.00            |   |               |               |                 |        |                 |        |               |               | 82.00  |               | 82.00         | (2.00)          | Over Budget     |            |
| Rent                               | 150.00           |   |               |               |                 |        |                 |        |               |               |        |               | -             | 150.00          | 0%              |            |
| Public Outreach (formerly PIPD)    | 600.00           |   |               |               |                 | 806.04 |                 |        |               |               |        |               | 806.04        | (206.04)        | Over Budget     |            |
| Square Processing Fees             |                  |   |               |               |                 |        |                 |        |               |               |        |               | -             | -               |                 |            |
| Special Events                     | 3,185.00         | - | 500.00        | 140.49        | -               | -      | -               | -      | -             | -             | -      | -             | 640.49        | 2,544.51        | 20%             |            |
| General                            | 10.00            |   |               |               |                 |        |                 |        |               |               |        |               | -             | 10.00           | 0%              |            |
| Recovery Rally                     | 2,975.00         | - | 500.00        | 140.49        | -               | -      | -               | -      | -             | -             | -      | -             | 640.49        | PROFIT          | (640.49)        |            |
| General                            | 2,975.00         |   | 500.00        | 140.49        |                 |        |                 |        |               |               |        |               | 640.49        | 2,334.51        | 22%             |            |
| RR Scholarships                    | -                |   |               |               |                 |        |                 |        |               |               |        |               | -             | -               | Spent           |            |
| Retreat                            |                  |   |               |               |                 |        |                 |        |               |               |        |               |               | PROFIT          | -               |            |
| General                            | -                |   |               |               |                 |        |                 |        |               |               |        |               | -             | -               | Spent           |            |
| Retreat Scholarships               | -                |   |               |               |                 |        |                 |        |               |               |        |               | -             | -               | Spent           |            |
| Region 5 Convention                | -                |   |               |               |                 |        |                 |        |               |               |        |               | -             | -               | Spent           |            |
| Workshops                          | 200.00           |   |               |               |                 |        |                 |        |               |               |        |               | -             | 200.00          | 0%              |            |
| Transfer to Prudent Reserve        |                  |   |               |               |                 |        |                 |        |               |               |        |               | -             | -               |                 |            |
| Ways & Means/Lit.                  | 200.00           |   |               |               |                 |        |                 |        |               |               |        |               | -             | 200.00          | 0%              |            |
| Region 5 Donation (30% of Surplus) |                  |   |               |               |                 |        |                 |        |               |               |        |               | -             | -               | Spent           |            |
| WSO (10% of Surplus)               |                  |   |               |               |                 |        |                 |        |               |               |        |               | -             | -               | Spent           |            |
| <b>Total</b>                       | <b>12,003.80</b> | - | <b>500.00</b> | <b>699.98</b> | <b>1,874.20</b> | -      | <b>1,648.12</b> | -      | <b>161.35</b> | <b>150.00</b> | -      | <b>886.06</b> | <b>141.67</b> | <b>6,061.38</b> | <b>5,942.42</b> | <b>50%</b> |

| Bank Account Balances |                  | Jan              | Feb              | Mar              | Apr              | May              | June             | July             | Aug              | Sep              | Oct              | Nov              | Dec              |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Prudent Reserve       | 12,885.26        | 12,885.50        | 12,885.70        | 12,885.92        | 12,886.12        | 12,886.36        | 12,886.56        | 12,886.78        | 12,887.02        | 12,887.22        | 12,887.46        | 12,887.68        | 12,887.68        |
| Operating Fund        | 9,614.72         | 9,614.72         | 9,114.72         | 8,414.74         | 7,728.55         | 7,728.55         | 6,575.93         | 6,575.93         | 6,414.58         | 7,483.09         | 7,483.09         | 7,798.03         | 7,745.36         |
| <b>Total</b>          | <b>22,499.98</b> | <b>22,500.22</b> | <b>22,000.42</b> | <b>21,300.66</b> | <b>20,614.67</b> | <b>20,614.91</b> | <b>19,462.49</b> | <b>19,462.71</b> | <b>19,301.60</b> | <b>20,370.31</b> | <b>20,370.55</b> | <b>20,685.71</b> | <b>20,633.04</b> |