

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Interest (Prudent Reserve acct)	0.24	0.20	0.22	0.20	0.24	0.20	0.22	0.24	0.20	0.24			2.20
Group Donations	-	-	-	1,188.01	-	330.00	-	-	740.01	-	1,130.60	-	3,388.62
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
Total Operating Fund Income	-	-	-	1,188.01	-	495.50	-	-	1,218.51	-	1,201.00	-	4,103.02

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	-	-	-	-	315.43	624.57	34%	
General Committee	20.00													20.00	0%	
Butterfly Newsletter	100.00													100.00	0%	
Telephone - Cinti Bell	450.00													450.00	0%	
Telephone Answering Service	-													-	Spent	
Website	370.00					154.08		161.35						370.00	0%	
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 P/PO)	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	-													-	PASSTHRU	
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	
Total	12,003.80	-	500.00	699.98	1,874.20	-	1,648.12	-	161.35	150.00	-	886.06	-	5,919.71	6,084.09	49%

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	12,887.46	
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	
Total	22,499.98	22,500.22	22,000.42	21,300.66	20,614.67	20,614.91	19,462.49	19,462.71	19,301.60	20,370.31	20,370.55	20,685.49	-