

**Greater Cincinnati Intergroup of OA
2019 Income Statement**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Interest (Prudent Reserve acct)	0.24	0.20	0.20	0.22	0.24	0.20	0.24	0.22	0.20	0.24	0.20	0.22	2.62
Group Donations	-	1,506.31	626.00	323.00	500.95	32.40	579.20	-	414.00	-	1,266.58	803.86	6,052.30
Ohio Day of Sharing									199.00				199.00
Recovery Rally													-
Recovery Rally Scholarship Fund													-
Delegate Fund													-
Retreat (Fellowship)													-
Retreat Scholarship Fund													-
Special Events Workshops													-
Other Transfers													-
Ways & Means / Literature													-
Square Processing Fees													-
Special Events - Other													-
Total Operating Fund Income	-	1,506.31	626.00	323.00	500.95	32.40	579.20	-	613.00	-	1,266.58	803.86	6,251.30

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	-	-	129.34	42.26	42.79	42.80	196.03	-	249.70	-	43.20	132.87	878.99	61.01	94%	
<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			129.34	42.26	42.79	42.80	41.95		88.35		43.20	132.87	563.56	(113.56)	Over Budget	
<i>Telephone Answering Service</i>	-													-	-	Spent	
<i>Website</i>	370.00							154.08		161.35				315.43	54.57	85%	
Delegates	\$ 5,688.80			1,749.34	413.00							769.91		2,932.25	2,756.55	52%	
Membership	280.00	-	-	-	-	-	-	-	-	-	-	-	-	280.00	0%		
<i>General (Directory, 12th Step)</i>	100.00													-	100.00	0%	
<i>Marge Cooper Fund</i>	180.00													-	180.00	0%	
Officer's Expenses	1,065.00	-	-	600.00	-	-	115.00	-	-	-	-	92.00	807.00	258.00	76%		
<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>	990.00	-	-	600.00	-	-	115.00	-	-	-	-	92.00	807.00	183.00	82%		
General	10.00						115.00							115.00	(105.00)	Over Budget	
Liability Insurance	750.00			600.00										600.00	150.00	80%	
P.O. Box	80.00											92.00	92.00	92.00	(12.00)	Over Budget	
Rent	150.00													-	150.00	0%	
Public Outreach (formerly PIPD)	600.00													-	600.00	0%	
Square Processing Fees														-	-		
Special Events	3,185.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,185.00	0%	
<i>General</i>	10.00													-	10.00	0%	
<i>Recovery Rally</i>	2,975.00	-	-	-	-	-	-	-	-	-	-	-	-	-	PROFIT	-	
General	2,975.00														-	2,975.00	0%
RR Scholarships	-														-	-	Spent
<i>Retreat</i>															PROFIT	-	
General	-														-	-	Spent
Retreat Scholarships	-														-	-	Spent
<i>Region 5 Convention</i>	-														-	-	Spent
<i>Workshops</i>	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	-	-	129.34	2,391.60	455.79	42.80	311.03	-	249.70	-	813.11	224.87	4,618.24	7,385.56	38%	

Bank Account Balances		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Prudent Reserve	12,887.88	12,888.12	12,888.32	12,888.52	12,888.74	12,888.98	12,889.18	12,889.42	12,889.64	12,889.84	12,890.08	12,890.28	12,890.50
Operating Fund	7,477.57	7,477.57	8,983.88	9,480.54	7,411.94	7,457.10	7,446.70	7,714.87	7,714.87	8,078.17	8,078.17	8,531.64	9,110.63
Total	20,365.45	20,365.69	21,872.20	22,369.06	20,300.68	20,346.08	20,335.88	20,604.29	20,604.51	20,968.01	20,968.25	21,421.92	22,001.13