

**Greater Cincinnati Intergroup of OA  
2019 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	0.20	0.22									0.86
Group Donations	-	1,506.31	626.00	323.00	500.95	-	-	-	-	-	-	-	2,956.26
Ohio Day of Sharing													-
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													-
<b>Total Operating Fund Income</b>	-	1,506.31	626.00	323.00	500.95	-	-	-	-	-	-	-	<b>2,956.26</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	-	-	129.34	42.26	42.79	-	-	-	-	-	-	-	214.39	725.61	23%
<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									171.60	278.40	38%
<i>Telephone Answering Service</i>	-													-	-	Spent
<i>Website</i>	370.00													-	370.00	0%
Delegates	\$ 5,688.80				1,749.34	413.00								2,162.34	3,526.46	38%
Membership	280.00	-	-	-	-	-	-	-	-	-	-	-	-	280.00	0%	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	1,065.00	-	-	-	600.00	-	-	-	-	-	-	-	-	600.00	465.00	56%
<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	-	-	-	-	-	-	-	-	600.00	390.00	61%
General	10.00													-	10.00	0%
Liability Insurance	750.00				600.00									600.00	150.00	80%
P.O. Box	80.00													-	80.00	0%
Rent	150.00													-	150.00	0%
Public Outreach (formerly PI/PO)	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
<b>Total</b>	<b>12,003.80</b>	-	-	129.34	2,391.60	455.79	-	-	-	-	-	-	-	<b>2,976.73</b>	<b>9,027.07</b>	<b>25%</b>

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	12,888.74		-	-	-	-	-	-
Operating Fund	7,477.57	7,477.57	8,983.88	9,480.54	7,411.94	7,457.10		-	-	-	-	-	-
<b>Total</b>	<b>20,365.45</b>	<b>20,365.69</b>	<b>21,872.20</b>	<b>22,369.06</b>	<b>20,300.68</b>	<b>20,345.84</b>	-	-	-	-	-	-	-