

**Greater Cincinnati Intergroup of OA
2020 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	0.22	0.20	0.22	0.24	0.20	0.22	0.22	0.20	0.24	2.62
Group Donations	355.02	1,188.58	-	575.77	-	-	-	-	-	234.00	552.00	67.00	2,972.37
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													-
Total Operating Fund Income	355.02	1,188.58	-	575.77	-	-	-	-	-	234.00	552.00	67.00	2,972.37

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	-	-	-	227.89	381.97	558.03	41%
General Committee	20.00												-	20.00	0%
Butterfly Newsletter	100.00												-	100.00	0%
Telephone - Cinti Bell	450.00											227.89	227.89	222.11	51%
Telephone Answering Service	-												-	-	Spent
Website	370.00							154.08					154.08	215.92	42%
Delegates	\$ 5,688.80			338.64	672.86								1,011.50	4,677.30	18%
Membership	280.00	-	-	-	-	-	-	-	-	-	-	-	-	280.00	0%
General (Directory, 12th Step)	100.00												-	100.00	0%
Marge Cooper Fund	180.00												-	180.00	0%
Officer's Expenses	1,065.00	-	-	-	-	-	-	-	-	-	361.32	38.58	399.90	665.10	38%
Chair	25.00												-	25.00	0%
Vice-Chair	25.00												-	25.00	0%
Secretary	25.00												-	25.00	0%
Treasurer	990.00	-	-	-	-	-	-	-	-	-	361.32	38.58	399.90	590.10	40%
General	10.00												38.58	38.58	Over Budget
Liability Insurance	750.00											255.32	255.32	494.68	34%
P.O. Box	80.00											106.00	106.00	(26.00)	Over Budget
Rent	150.00												-	150.00	0%
Public Outreach (formerly P/PO)	2,500.00		59.99		75.00								134.99	2,365.01	5%
Square Processing Fees													-	-	
Special Events	3,185.00	-	-	-	-	-	-	-	-	-	-	-	-	3,185.00	0%
General	10.00												-	10.00	0%
Recovery Rally	2,975.00	-	-	-	-	-	-	-	-	-	-	-	-	PROFIT	-
General	2,975.00												-	2,975.00	0%
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
Total	13,903.80	-	59.99	338.64	747.86	-	-	154.08	-	-	361.32	266.47	1,928.36	11,975.44	14%

Bank Account Balances		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Prudent Reserve	12,890.50	12,890.74	12,890.94	12,891.16	12,891.38	12,891.58	12,891.80	12,892.04	12,892.24	12,892.46	12,892.68	12,892.88	12,893.12
Operating Fund	9,110.63	9,465.65	10,594.24	10,255.60	10,083.51	10,083.51	10,083.51	10,083.51	9,929.43	9,929.43	10,163.43	10,354.11	10,154.64
Total	22,001.13	22,356.39	23,485.18	23,146.76	22,974.89	22,975.09	22,975.31	22,975.55	22,821.67	22,821.89	23,056.11	23,246.99	23,047.76