

Greater Cincinnati Intergroup Council Financial Overview As of

Account	Income	Expense	Difference	Corrections Bc
Contributions				Where & When
Group	8,419.67			80
Corrections Literature	872.80		872.80	
Radio Show	10.00		10.00	ASSETS
Intergroup	65.00	75.00	(10.00)	Total Current Assets
Individual	450.30			Total Fixed Assets
Faithful Fivers	850.00			Total Assets
Footsteps	-		0.00	Liabilities & Equity
Memorials	-			Total Liabilities
Total Contributions	10,667.77			Total Equity
Events Income				Total Liabilities & Equity
Alcathon	-		0.00	
Gratitude Breakfast	-		0.00	Activity
Spring Fling	-		0.00	Total Revenue
Thanksgiving Banquet	-		0.00	Cost of Goods Sold
Traditions Workshop	-		0.00	Gross Profit
Total Events Income	-		0.00	Expenses
				Net Revenue
Interest Income	13.55			
Other Income & Restutions	562.50			Contributions
Total Sales	5,327.06		5,327.06	Group
Total Cost of Goods	4,158.80			Corrections Literature
Income from Sales	1,168.26			Radio Show
Total Income	12,412.08			Intergroup
				Individual
Total Intergroup Expenses		764.09		Faithful Fivers
Office Expenses		7,965.75		Footsteps
Total Expennditures		8,729.84		Total
Gain/Loss			3,682.24	

January 31, 2019

Book Distribution		
Big Books	12 & 12	
66	24	

2019	2018	Difference
\$141,700.80	\$140,910.55	\$790.25
\$5,881.31	\$8,357.31	(\$2,476.00)
147,582.11	149,267.86	(\$1,685.75)
		\$0.00
\$3,200.55	\$265.93	\$2,934.62
\$144,381.56	\$149,001.93	(\$4,620.37)
147,582.11	149,267.86	(\$1,685.75)

2019	2018	Difference
\$ 16,570.88	\$15,238.29	\$ 1,332.59
\$ 4,158.80	\$3,193.10	\$ 965.70
\$ 12,412.08	\$12,045.19	\$ 366.89
\$ 8,729.84	\$9,422.60	\$ (692.76)
\$ 3,682.24	\$2,622.59	\$ 1,059.65
2018	2018	Difference
8,419.67	\$8,048.24	\$ 371.43
872.80	\$1,345.01	\$ (472.21)
10.00	\$60.00	\$ (50.00)
65.00	\$53.50	\$ 11.50
450.30	-	\$ 450.30
850.00	\$680.00	\$ 170.00
-	\$ -	\$ -
\$ 10,667.77	\$10,186.75	\$481.02