

Greater Cincinnati Intergroup Council Financial Overview As of 12/31/2019

Account	Income	Expense	Difference	Corrections Balance
Contributions				Where & When
Group	11,173.42			150
Corrections Literature	1,401.79	689.09	712.70	
Radio Show	10.00		10.00	
Intergroup	116.00	150.00	(34.00)	ASSETS
Individual	508.30			Total Current Assets
Faithful Fivers	1,220.00			Total Fixed Assets
Footsteps	-			Total Assets
Memorials	-			Liabilities & Equity
Total Contributions	14,429.51			Total Liabilities
Events Income				Total Equity
Alcathon	0.00		0.00	Total Liabilities & Equity
Gratitude Breakfast	0.00		0.00	
Spring Fling	0.00		0.00	Activity
Thanksgiving Banquet	0.00		0.00	Total Income
Traditions Workshop	0.00		0.00	Cost of Goods Sold
Total Events Income	0.00		0.00	Gross Profit
Interest Income	13.55			Expenses
Other Income & Restitutions	1,125.00			Net Revenue
Total Sales	9,063.37			
Total Cost of Goods		6,859.40		Contributions
Income from Sales	2,203.97			Group
Total Income	24,631.43			Corrections Literature
				Radio Show
				Intergroup
				Individual
Total Intergroup Expenses		839.09		Faithful Fivers
Office Expenses		9,847.16		Footsteps
Total Expenditures		10,686.25		PayPal Contributions
Gain/Loss			7,085.78	Memorials Contributions
				Total

February 31, 2019

Book Distribution		
Big Books	12 & 12	
131	39	

2019	2018	Difference
139,285.06	140,053.81	(\$768.75)
145,166.37	8,357.31	\$136,809.06
284,451.43	148,411.12	\$136,040.31
		\$0.00
1,413.20	428.60	\$984.60
143,753.17	147,982.52	(\$4,229.35)
145,166.37	148,411.12	(\$3,244.75)

2019	2018	Difference
\$ 24,631.43	\$ 22,158.21	\$ 2,473.22
\$ 6,859.40	\$ 5,576.67	\$ 1,282.73
\$ 17,772.03	\$ 16,581.54	\$ 1,190.49
\$ 10,686.25	\$ 12,389.30	\$ (1,703.05)
\$ 7,085.78	\$ 4,192.24	\$ 2,893.54
2018	2017	Difference
11,173.42	10,060.26	\$ 1,113.16
1,401.79	1,538.28	\$ (136.49)
10.00	65.00	\$ (55.00)
116.00	102.50	\$ 13.50
508.30	-	\$ 508.30
1,220.00	1,455.00	\$ (235.00)
-	\$ -	\$ -
	1.00	\$ (1.00)
	50.00	\$ (50.00)
\$ 14,429.51	\$13,272.04	\$1,157.47