

Greater Cincinnati Intergroup Council Financial Overview As of

Account	Income	Expen	Difference	Correc
Contributions	6,697.82			
Group	5,221.43			This Month
Correctional Literature	3,104.90	2,592.15	512.75	Last Month YTD
Radio Show	40.00		40.00	Total YTD
Intergroup Meeting	178.00	225.00	(47.00)	
Individual	574.30			
Faithful Fivers	2,510.00			ASSETS
Footsteps				Total Current Assets
Memorials				Total Fixed Assets
Total Contributions	11,628.63			Total Assets
Events Income				Liabilities & Equity
Alcathon	0.00		0.00	Total Liabilities
Gratitude Breakfast	0.00		0.00	Total Equity
Spring Fling	0.00		0.00	Total Liabilities & Equity
Thanksgiving Banquet	0.00		0.00	
Traditions Workshop	0.00		0.00	Activity
Total Events Income	0.00		0.00	Total Income
Interest Income	38.47			Cost of Goods Sold
Other Income & Restutions	1,687.50			Gross Profit
Total Sales	15,891.80			Total Expenses
Total Cost of Goods		11,904.86		Net Revenue
Income from Sales	3,986.94			
Total Income	29,246.40			Contributions
				Group
Total Intergroup Expenses		1,614.25		Corrections Literature
Office Expenses		24,588.65		Radio Show
Total Expennditures		26,202.90		Intergroup
Net Revenue (Gain/Loss)		(8,861.36)		Individual
				Faithful Fivers
				Footsteps
				Memorials Contributions
				Total

March 31, 2019

tations Book Distribution		
Where & Whe Big Books	12 & 12	
70	47	13
150	131	39
220	178	52

2019	2018	Difference
\$137,010.62	\$140,722.47	(\$3,711.85)
\$5,881.31	\$8,357.31	(\$2,476.00)
142,891.93	149,079.78	(\$6,187.85)
		\$0.00
\$552.92	\$617.97	(\$65.05)
\$142,339.01	\$148,461.81	(\$6,122.80)
142,891.93	149,079.78	(\$6,187.85)

2019	2018	Difference
\$ 29,246.40	\$37,954.99	\$ (8,708.59)
\$ 11,904.86	\$9,598.76	\$ 2,306.10
\$ 17,341.54	\$28,356.23	\$ (11,014.69)
\$ 26,202.90	\$26,273.76	\$ (70.86)
\$ (8,861.36)	\$2,082.47	\$ (10,943.83)
2019	2018	Difference
5,221.43		\$ 5,221.43
3,104.90		\$ 3,104.90
40.00		\$ 40.00
178.00		\$ 178.00
574.30		\$ 574.30
2,510.00		\$ 2,510.00
- \$	-	\$ -
\$ 11,628.63	\$0.00	\$11,628.63