

Greater Cincinnati Intergroup Council Financial Overview As of

Account	Income	Expen	Difference	Correc
Contributions				
Group	23,467.32			This Month
Corrections Literature	2,546.72	889.25	1,657.47	Last Month YTD
Radio Show	85.00		85.00	Total YTD
Intergroup Meeting	233.00	225.00	8.00	
Individual	1,114.30			ASSETS
Faithful Fivers	2,955.00			Total Current Assets
Footsteps	50.00			Total Fixed Assets
Memorials	0.00			Total Assets
Total Contributions	30,451.34			Liabilities & Equity
Events Income				Total Liabilities
Alcathon	0.00		0.00	Total Equity
Gratitude Breakfast	3,760.00		3,760.00	Total Liabilities & Equity
Spring Fling	210.00		210.00	
Thanksgiving Banquet	0.00		0.00	Activity
Traditions Workshop	0.00		0.00	Total Income
Total Events Income	3,970.00		3,970.00	Cost of Goods Sold
Interest Income	52.46			Gross Profit
Other Income & Restutions	2,250.00			Expenses
Total Sales	20,794.74			Net Revenue
Total Cost of Goods		16,014.79		
Income from Sales	4,779.95			Contributions
Total Income	41,503.75			Group
				Corrections Literature
Total Intergroup Expenses		1,925.31		Radio Show
Office Expenses		32,061.65		Intergroup
Total Expennditures		33,986.96		Individual
Net Revenue (Gain/Loss)			7,516.79	Faithful Fivers
				Footsteps
				Memorials Contributions
				Total

f April 30, 2019

ptions Book Distribution		
Where & Whe Big Books	12 & 12	
0	0	0
220	178	39
220	178	39

2019	2018	Difference
143,040.57	145,404.81	(\$2,364.24)
5,881.31	8,357.31	(\$2,476.00)
148,921.88	153,762.12	(\$4,840.24)
		\$0.00
710.77	750.03	(\$39.26)
148,211.11	153,012.09	(\$4,800.98)
148,921.88	153,762.12	(\$4,840.24)

2019	2018	Difference
\$ 57,518.54	54,681.32	\$ 2,837.22
\$ 16,014.79	13,226.40	\$ 2,788.39
\$ 41,503.75	\$ 41,454.92	\$ 48.83
\$ 33,986.96	\$ 33,986.96	\$ -
\$ 7,516.79	\$ 7,467.96	\$ 48.83
2018	2017	Difference
23,467.32	21,307.03	\$ 2,160.29
2,546.72	2,629.29	\$ (82.57)
85.00	198.75	\$ (113.75)
233.00	213.25	\$ 19.75
1,114.30	300.39	\$ 813.91
2,955.00	2,545.00	\$ 410.00
50.00	\$ -	\$ 50.00
\$ 30,451.34	\$27,193.71	\$3,257.63