

Greater Cincinnati Intergroup Council Financial Overview As of June 30, 2019

Account	Income	Expense	Difference
Contributions			
Group	31,218.18		
Corrections Literature	3,310.16		3,310.16
Radio Show	165.00		165.00
Intergroup Meeting	378.00		378.00
Individual	1,190.83		
Faithful Fivers	3,825.00		
Footsteps	250.00		
Memorials	0.00		
Total Contributions	40,337.17		
Events Income			
Alcathon	0.00		0.00
Gratitude Breakfast	5,996.00		5,996.00
Spring Fling	2,186.40		2,186.40
Thanksgiving Banquet	0.00		0.00
Traditions Workshop	0.00		0.00
Total Events Income	8,182.40		8,182.40
Interest Income	52.46		
Other Income & Restutions	3,575.00		
Total Sales	29,341.53		
Total Cost of Goods		\$22,191.58	
Income from Sales	7,149.95		
Gross Profit	59,296.98		
Total Intergroup Expenses	4,615.16		
Office Expenses	47,202.86		
Total Expennditures	51,818.02	0.00	
Net Revenue (Gain/Loss)			59,296.98

Corrections Book Distribution			
	Where & When Big Books		
		12 & 12	
This Month	40	45	5
Last Month YTD	250	187	48
Total YTD	290	232	53

ASSETS	2019	2018	Difference
Total Current Assets	\$145,975.54	\$138,125.60	\$7,849.94
Total Fixed Assets	\$5,881.31	\$8,357.31	(\$2,476.00)
Total Assets	151,856.85	146,482.91	\$5,373.94
Liabilities & Equity			\$0.00
Total Liabilities	\$3,683.57	\$1,105.79	\$2,577.78
Total Equity	\$148,173.28	\$145,377.12	\$2,796.16
Total Liabilities & Equity	151,856.85	146,482.91	\$5,373.94

Activity	2019	2018	Difference
Total Income	\$ 81,488.56	\$82,804.62	\$ (1,316.06)
Cost of Goods Sold	\$ 22,191.58	\$20,704.55	\$ 1,487.03
Gross Profit	\$ 59,296.98	\$62,100.07	\$ (2,803.09)
Expenses	\$ -	\$63,142.29	\$ (63,142.29)
Net Revenue	\$ 59,296.98	\$ (1,042.22)	\$ 60,339.20

Contributions	2019	2018	Difference
Group	31,218.18	\$32,434.90	\$ (1,216.72)
Corrections Literature	3,310.16	\$2,954.46	\$ 355.70
Radio Show	165.00	\$228.75	\$ (63.75)
Intergroup	378.00	\$331.25	\$ 46.75
Individual	1,190.83	\$640.04	\$ 550.79
Faithful Fivers	3,825.00	\$3,636.00	\$ 189.00
Footsteps	250.00	\$ -	\$ 250.00
Memorials Contributions		\$50.00	\$ (50.00)
Total	\$ 40,337.17	\$40,275.40	\$111.77

