

Greater Cincinnati Intergroup Council Financial Overview As of July 31, 2019

Account	Income	Expense	Difference	Corrections Book Distribution		
Contributions				Where & When Big Books 12 & 12		
Group	38,281.74			This Month	40	45
Corrections Literature	3,951.09	2,983.89	967.20	Last Month YTD	250	187
Radio Show	185.00	500.00	(315.00)	Total YTD	290	232
Intergroup Meeting	378.00	450.00	(72.00)			53
Individual	378.00					
Faithful Fivers	4,425.00					
Footsteps	250.00					
Memorials	0.00					
Total Contributions	47,848.83					
Events Income						
Alcathon	0.00		0.00			
Gratitude Breakfast	5,996.00	5,746.10	249.90			
Spring Fling	2,186.40	876.49	1,309.91			
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 & Restutons	4,137.50					
Total Sales	36,333.24					
Total Cost of Goods		27,652.93				
Income from Sales	8,680.31					
Gross Profit	68,901.50					
Total Intergroup Expenses	10,836.16					
Office Expenses	54,702.55					
Total Expennditures		65,538.71				
Net Revenue (Gain/Loss)			3,362.79			

ASSETS	2019	2018	Difference
Total Current Assets	142,958.86	142,533.63	\$425.23
Total Fixed Assets	5,881.31	8,357.31	(\$2,476.00)
Total Assets	148,840.17	150,890.94	(\$2,050.77)
Liabilities & Equity			\$0.00
Total Liabilities	3,870.23	317.15	\$3,553.08
Total Equity	144,969.94	150,573.79	(\$5,603.85)
Total Liabilities & Equity	148,840.17	150,890.94	(\$2,050.77)

Activity	2019	2018	Difference
Total Income	\$ 96,554.43	78,666.35	\$ 17,888.08
Cost of Goods Sold	\$ 27,652.93	25,274.00	\$ 2,378.93
Gross Profit	\$ 68,901.50	78,666.35	\$ (9,764.85)
Expenses	\$ 65,538.71	73,517.06	\$ (7,978.35)
Net Revenue	\$ 3,362.79	\$ 5,149.29	\$ (1,786.50)

Contributions	2019	2018	Difference
Group	38,281.74	40,902.37	\$ (2,620.63)
Corrections Literature	3,951.09	3,594.93	\$ 356.16
Radio Show	185.00	362.50	\$ (177.50)
Intergroup	378.00	5,998.04	\$ (5,620.04)
Individual	378.00	5,998.04	\$ (5,620.04)
Faithful Fivers	4,425.00	4,051.00	\$ 374.00
Footsteps	250.00	-	\$ 250.00
Memorials Contributions		50.00	\$ (50.00)
Total	\$ 47,848.83	\$60,956.88	-\$13,058.05

