

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

Account	Income	Expense	Difference
Contributions			
Group	44,164.42		
Corrections Literature	4,891.76	2,983.89	1,907.87
Radio Show	225.00	500.00	(275.00)
Intergroup Meeting	448.45	525.00	(76.55)
Individual	1,300.83		1,300.83
Faithful Fivers	4,922.00		4,922.00
Footsteps	250.00	\$ 448.08	(198.08)
Memorials	0.00		0.00
Total Contributions	56,202.46		
Events Income			
Alcathon	0.00	0.00	0.00
Gratitude Breakfast	5,996.00	5,746.10	249.90
Spring Fling	2,176.40	676.49	1,499.91
Thanksgiving Banquet	0.00	0.00	0.00
Traditions Workshop	0.00	0	0.00
Total Events Income	8,172.40	6,422.59	1,749.81
Interest Income			
Other Income & Restutons	569.41		
Total Sales	4,988.90		
Total Cost of Goods		\$ 32,775.00	
Income from Sales	41,322.14		8,547.14
Gross Profit	77,721.65		
Total Intergroup Expenses		12,281.72	
Office Expenses		57,903.39	
Total Expennditures		70,185.11	
Net Revenue (Gain/Loss)			7,536.54

Corrections Book Distribution			
	Where & When	Big Books	12 & 12
This Month	80	65	5
Last Month YTD	480	378	117
Total YTD	560	443	122

ASSETS	2019	2018	Difference
Total Current Assets	142,877.62	26,401.15	\$116,476.47
Total Fixed Assets	5,881.31	8,357.31	(\$2,476.00)
Total Assets	148,758.93	34,758.46	\$114,000.47
Libailities & Equity			\$0.00
Total Liabilities	444.09	580.68	(\$136.59)
Total Equity	148,314.84	148,130.30	\$184.54
Total Libailities & Equity	148,758.93	148,710.98	\$47.95

Activity	2019	2018	Difference
Total Income	\$ 110,496.65	114,738.42	\$ (4,241.77)
Cost of Goods Sold	\$ 32,775.00	31,416.48	\$ 1,358.52
Gross Profit	\$ 77,721.65	83,321.94	\$ (5,600.29)
Expenses	\$ 70,185.11	81,610.98	\$ (11,425.87)
Net Revenue	\$ 7,536.54	\$ 1,710.96	\$ 5,825.58

Contributions	2019	2018	Difference
Group	44,164.42	\$ 43,416.71	\$ 747.71
Corrections Literature	4,891.76	\$ 3,841.93	\$ 1,049.83
Radio Show	225.00	\$ 402.50	\$ (177.50)
Intergroup	448.45	\$ 392.25	\$ 56.20
Individual	1,300.83	\$ 5,998.04	\$ (4,697.21)
Faithful Fivers	4,922.00	\$ 4,171.00	\$ 751.00
Footsteps	250.00		\$ 250.00
Memorials Contributions			\$ -
Total	\$ 56,202.46	\$58,222.43	-\$2,019.97

