

## Greater Cincinnati Intergroup Council Financial Overview As of September 30, 2019

Account	Income	Expense	Difference	Corrections Book Distribution		
Contributions				Where & When Big Books 12 & 12		
Group	48,487.03			This Month	70	75
Corrections Literature	5,641.60	3,536.89	2,104.71	Last Month YTD	453	555
Radio Show	255.00	500.00	(245.00)	Total YTD	523	630
Intergroup Meeting	504.30	525.00	(20.70)			127
Individual	1,330.83			ASSETS		
Faithful Fivers	5,392.00				2019	2018
Footsteps	275.00	453.52		Total Current Assets	\$147,600.44	\$22,453.51
Memorials				Total Fixed Assets	\$5,881.31	\$8,357.31
Total Contributions	61,885.76			Total Assets	153,481.75	30,810.82
Events Income				Libabilities & Equity		\$0.00
Alcathon			0.00	Total Liabilities	\$658.74	\$703.33
Gratitude Breakfast	5,996.00	5,746.10	249.90	Total Equity	\$152,823.01	\$150,055.39
Spring Fling	2,176.40	676.49	1,499.91	Total Liabilities & Equity	153,481.75	150,758.72
Thanksgiving Banquet			0.00	Activity		
Traditions Workshop	0.00		0.00		2019	2018
Total Events Income	9,688.00		9,688.00	Total Income	\$ 54,476.45	131,886.68
Interest Income	-			Cost of Goods Sold	\$ 36,422.66	36,422.66
Other Income & Restutions	562.50			Gross Profit	\$ 18,053.79	95,464.02
Total Sales	5,443.27			Expenses	\$ 2,815.33	85,442.22
Total Cost of Goods		36,422.66		Net Revenue	\$ 15,238.46	\$ 10,021.80
Income from Sales	46,765.41		10,342.75	Contributions		
Gross Profit	\$18,053.79				2019	2018
				Group	48,487.03	49,470.95
Total Intergroup Expenses		12,859.40		Corrections Literature	5,641.60	4,500.75
Office Expenses		72,582.82		Radio Show	255.00	422.5
Total Expennditures		\$2,815.33		Intergroup	504.30	471.79
Net Revenue (Gain/Loss)			10,021.80	Individual	1,330.83	5,998.04
				Faithful Fivers	5,392.00	4,596.00
				Footsteps	275.00	
				Memorials Contributions		
				Total	\$ 61,885.76	\$65,460.03

