

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

Account	Income	Expense	Difference	<u>Corrections Book Distribution</u>		
Contributions				Where & When Big Books 12 & 12		
Group	54,091.58			This Month	70	75
Corrections Literature	6,505.15	4,876.20	1,628.95	Last Month YTD	453	555
Radio Show	260.00	500.00	63.30	Total YTD	523	630
Intergroup Meeting	563.30	675.00	677.72			127
Individual	1,352.72					
Faithful Fivers	5,842.00					
Footsteps	275.00					
Memorials						
Total Contributions	68,889.75					
Events Income						
Alcathon			0.00			
Gratitude Breakfast	5,996.00	5,746.10	249.90			
Spring Fling	2,176.40	676.49	1,499.91			
Thanksgiving Banquet	14,851.00	1,390.59	13,460.41			
Traditions Workshop			0.00			
Total Events Income	23,023.40	7,813.18	15,210.22			
Interest Income						
Other Income & Restutons						
Total Sales	53,256.58					
Total Cost of Goods		42,073.91				
Income from Sales			11,182.67			
Gross Profit			109,148.19			
Total Intergroup Expenses		14,802.11				
Office Expenses		80,627.17				
Total Expennditures		95,429.28				
Net Revenue (Gain/Loss)			13,718.91			

ASSETS	2019	2018	Difference
Total Current Assets	152,153.18	146,317.82	\$5,835.36
Total Fixed Assets	5,881.31	8,357.31	(\$2,476.00)
Total Assets	158,034.49	154,675.13	\$3,359.36
Liabilities & Equity			\$0.00
Total Liabilities	936.05	(1,604.55)	\$2,540.60
Total Equity	157,098.44	156,279.68	\$818.76
Total Liabilities & Equity	158,034.49	154,675.13	\$3,359.36

Activity	2019	2018	Difference
Total Revenue	\$ 151,222.10	150,509.51	\$ 712.59
Cost of Goods Sold	\$ 42,073.91	41,866.69	\$ 207.22
Gross Profit	\$ 109,148.19	108,642.82	\$ 505.37
Expenses	\$ 95,429.28	98,782.48	\$ (3,353.20)
Net Revenue	\$ 13,718.91	\$ 9,860.34	\$ 3,858.57

Contributions	2019	2018	Difference
Group	54,091.58	54,308.71	\$ (217.13)
Corrections Literature	6,505.15	5,208.42	\$ 1,296.73
Radio Show	260.00	482.50	\$ (222.50)
Intergroup	563.30	551.79	\$ 11.51
Individual	1,352.72	6,012.43	\$ (4,659.71)
Faithful Fivers	5,842.00	5,066.00	\$ 776.00
Footsteps	275.00		\$ 275.00
Memorials Contributions			\$ -
Total	\$ 68,889.75	\$71,629.85	-\$2,740.10

