

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

Account	Income	Expense	Difference
Contributions			
Group	57,485.83		
Corrections Literature	6,749.69	5,116.14	1,633.55
Radio Show	270.00	1,000.00	(403.70)
Intergroup Meeting	596.30	675.00	683.22
Individual	1,358.22		
Faithful Fivers	5,927.00		
Footsteps	275.00	453.52	(178.52)
Memorials			
Total Contributions	72,662.04		
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	18,330.00	16,067.56	2,262.44
Traditions Workshop			
Total Events Income	26,502.40	22,490.15	4,012.25
Interest Income	145.05		
Other Income & Restutions	6,508.81		
Total Sales	57,352.98		
Total Cost of Goods		46,042.72	
Income from Sales			11,310.26
Gross Profit	117,128.95		
Intergroup Expenses	30,219.02		
Office Expenses	87,974.76		
Total Expennditures	118,193.78	-	
Net Revenue (Gain/Loss)			(1,064.83)

Corrections Book Distribution			
	Where & When	Big Books	12 & 12
This Month	30	30	0
Last Month YTD	700	591	134
Total YTD	730	621	134

ASSETS	2019	2018	Difference
Total Current Assets	131,045.92	137,921.89	(\$6,875.97)
Total Fixed Assets	14,876.31	5,881.31	\$8,995.00
Total Assets	145,922.23	143,803.20	\$2,119.03
Liabilities & Equity			
Total Liabilities	1,277.29	3,024.90	(\$1,747.61)
Total Equity	144,644.94	140,778.30	\$3,866.64
Total Liabilities & Equity	145,922.23	143,803.20	\$2,119.03

Activity	2019	2018	Difference
Total Revenue	163,171.67	164,916.50	\$ (1,744.83)
Cost of Goods Sold	46,042.72	45,710.21	\$ 332.51
Gross Profit	117,128.95	119,206.29	\$ (2,077.34)
Expenses	118,193.78	91,170.45	\$ 27,023.33
Net Revenue	(1,064.83)	9,501.94	\$ (10,566.77)

Contributions	2019	2018	Difference
Group	57,485.83	58,638.47	\$ (1,152.64)
Corrections Literature	6,749.69	5,356.10	\$ 1,393.59
Radio Show	270.00	443.75	\$ (173.75)
Intergroup	596.30	603.79	\$ (7.49)
Individual	1,358.22	5,713.43	\$ (4,355.21)
Faithful Fivers	5,927.00	5,381.00	\$ 546.00
Footsteps	275.00		\$ 275.00
Memorials Contributions		50.00	\$ (50.00)
Total	\$ 72,662.04	\$76,186.54	-\$3,474.50

