

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

Account	Income	Expense	Difference
Contributions			
Group	63,046.63		
Corrections Literature	7,272.62	5,116.14	2,156.48
Radio Show	315.00	1,000.00	(685.00)
Intergroup Meeting	648.30	825.00	(176.70)
Individual	1,608.22		
Faithful Fivers	7,002.00		
Footsteps	395.00		
Memorials			
Total Contributions	80,287.77		
Events Income			
Alcathon	1,189.26	918.19	271.07
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			0.00
Total Events Income	27,691.66	23,408.34	4,283.32
Interest Income	52.46		
Other Income & Restutons	6,750.00		
Total Sales	61,317.13		
Total Cost of Goods	47,243.99		
Income from Sales	14,073.14		61,317.13
Gross Profit	129,269.32		
Total Intergroup Expenses		31,287.21	
Office Expenses		96,604.76	
Total Expennditures		128,003.91	
Net Revenue (Gain/Loss)			1,265.41

Corrections Book Distribution			
Where & When Big Books		12 & 12	
This Month	30	35	5
Last Month YTD	730	621	134
Total YTD	760	656	139

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	176,513.31	178,501.07	\$ (1,987.76)
Cost of Goods Sold	47,243.99	46,974.81	\$ 269.18
Gross Profit	129,269.32	131,526.26	\$ (2,256.94)
Expenses	128,003.91	134,651.30	\$ (6,647.39)
Net Revenue	1,265.41	(5,601.04)	\$ 6,866.45

Contributions	2019	2018	Difference
Group	63,046.63	63,191.86	\$ (145.23)
Corrections Literature	7,272.62	5,569.10	\$ 1,703.52
Radio Show	315.00	473.75	\$ (158.75)
Intergroup	648.30	658.79	\$ (10.49)
Individual	1,608.22	6,353.43	\$ (4,745.21)
Faithful Fivers	7,002.00	6,006.00	\$ 996.00
Footsteps	395.00		\$ 395.00
Memorials Contributions		50.00	\$ (50.00)
Total \$	80,287.77	19,111.07	-\$1,965.16

