

Greater Cincinnati Intergroup Council Financial Overview As of January 31, 2020

Account	Income	Expense	Difference
Contributions			
Group	\$ 8,043.70		
Corrections Literature	\$ 758.47		758.47
Radio Show	\$ 10.00		10.00
Intergroup Meeting	\$ 57.45	75.00	(17.55)
Individual	\$ 1,025.00		
Faithful Fivers	\$ 1,030.00		
Footsteps	\$ -		
Birthday	\$ 29.00		
Total Contributions	10,953.62		
Events Income			
Alcathon		\$ 14.37	(14.37)
Gratitude Breakfast		1,000.00	(1,000.00)
Spring Fling			0.00
Thanksgiving Banquet	0.00	1,000.00	(1,000.00)
Traditions Workshop	0.00		0.00
Total Events Income			0.00
Interest Income	-		
Other Income & Restutons	\$ 562.50		
Total Sales	\$ 6,807.69		
Total Cost of Goods		\$ 5,252.81	
Income from Sales	1,554.88		
Gross Profit	\$ 13,071.00		
Total Intergroup Expenses		\$ 2,900.77	
Office Expenses		\$ 7,879.97	
Total Expennditures		\$ 10,780.74	
Net Revenue (Gain/Loss)			2,290.26

Income Source	2020	2019	Difference
Contributions	10,953.62	\$ 10,667.77	\$ 285.85
Sales	1,554.88	\$ 1,168.26	\$ 386.62
Other	\$ 562.50	\$ 562.50	\$ -

Corrections Book Distribution			
	Where & When	Big Books	12 & 12
This Month	80	65	15
Last Month YTD	0	0	0
Total YTD	80	65	15

ASSETS	2020	2019	Difference
Total Current Assets	\$ 133,024.99	\$ 141,784.78	(\$8,759.79)
Total Fixed Assets	\$ 14,876.31	\$ 5,881.31	\$8,995.00
Total Assets	147,901.30	147,666.09	\$235.21
Liabilities & Equity			\$0.00
Total Liabilities	\$ 1,512.92	\$ 3,200.55	(\$1,687.63)
Total Equity	\$ 146,388.38	\$ 144,465.54	\$1,922.84
Total Liabilities & Equity	147,901.30	147,666.09	\$235.21

Activity	2020	2019	Difference
Total Income	\$ 18,323.81	\$ 16,570.88	\$ 1,752.93
Cost of Goods Sold	\$ 5,252.81	\$ 4,158.80	\$ 1,094.01
Gross Profit	\$ 13,071.00	\$ 12,412.08	\$ 658.92
Expenses	\$ 10,780.74	\$ 8,729.84	\$ 2,050.90
Net Revenue	\$ 2,290.26	\$ 3,682.24	\$ (1,391.98)

Contributions	2020	2019	Difference
Group	8,043.70	\$ 8,419.67	\$ (375.97)
Corrections Literature	758.47	\$ 872.80	\$ (114.33)
Radio Show	10.00	\$ 10.00	\$ -
Intergroup	57.45	\$ 65.00	\$ (7.55)
Individual	1,025.00	\$ 450.30	\$ 574.70
Faithful Fivers	1,030.00	\$ 850.00	\$ 180.00
Footsteps	-	\$ -	\$ -
Birthday	\$ 29.00	\$ 29.00	\$ 29.00
Total	\$ 10,953.62	\$10,667.77	\$256.85

Income Source 2020

