

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

Account	Income	Expense	Difference
Contributions			
Group	\$ 10,761.44		
Corrections Literature	\$ 1,038.16		\$ 45.00
Radio Show	\$ 45.00		\$ 145.45
Intergroup Meeting	\$ 145.45		\$ 1,025.00
Individual	\$ 1,025.00		
Faithful Fivers	\$ 1,600.00		
Footsteps	\$ -		
Birthday	\$ 29.00		
Total Contributions	\$ 14,644.05		
Events Income			
Alcathon	\$ -		\$ -
Gratitude Breakfast	\$ -	\$ 1,000.00	\$ (1,000.00)
Spring Fling	\$ -		\$ -
Thanksgiving Banquet	\$ -	\$ 1,000.00	\$ (1,000.00)
Traditions Workshop	\$ -		\$ -
Total Events Income	\$ -		\$ -
Interest Income	\$ -		
Other Income & Restutons	\$ 1,125.00		
Total Sales	\$ 12,592.29		
Total Cost of Goods		\$ 9,224.05	
Income from Sales	\$ 3,368.24		
Gross Profit	\$ 19,137.29		
Total Intergroup Expenses	\$ 3,744.62		
Total Expennditures		\$ 16,923.52	
Net Revenue (Gain/Loss)			\$ 2,213.77

Income Source	2020	2019	Difference
Contributions	\$ 14,644.05	\$ 14,429.51	\$ 214.54
Sales	\$ 3,368.24	\$ 9,063.37	\$ (5,695.13)
Other	\$ 1,125.00	\$ 1,125.00	\$ -

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	\$ 128,100.36	\$ 139,285.06	\$ (11,184.70)
Total Fixed Assets	\$ 14,876.31	\$ 5,881.31	\$ 8,995.00
Total Assets	\$ 142,976.67	\$ 145,166.37	\$ (2,189.70)
Liabilities & Equity			\$ -
Total Liabilities	\$ 420.69	\$ 1,413.20	\$ (992.51)
Total Equity	\$ 142,555.98	\$ 143,753.17	\$ (1,197.19)
Total Liabilities & Equity	\$ 142,976.67	\$ 145,166.37	\$ (2,189.70)

Activity	2020	2019	Difference
Total Income	\$ 28,361.34	\$ 24,631.43	\$ 3,729.91
Cost of Goods Sold	\$ 9,224.05	\$ 6,859.40	\$ 2,364.65
Gross Profit	\$ 19,137.29	\$ 17,772.03	\$ 1,365.26
Expenses	\$ 20,780.08	\$ 10,686.25	\$ 10,093.83
Net Revenue	\$ (1,642.79)	\$ 7,085.78	\$ (8,728.57)

Contributions	2020	2019	Difference
Group	\$ 1,038.16	\$ 11,173.42	\$ (10,135.26)
Corrections Literature	\$ 45.00	\$ 1,401.79	\$ (1,356.79)
Radio Show	\$ 145.45	\$ 10.00	\$ 135.45
Intergroup	\$ 1,025.00	\$ 116.00	\$ 909.00
Individual	\$ 1,600.00	\$ 508.30	\$ 1,091.70
Faithful Fivers	\$ 29.00	\$ 1,220.00	\$ (1,191.00)
Footsteps			\$ -
Birthday			\$ -
Total	\$ 3,882.61	\$ 14,429.51	\$ (10,546.90)

Income Source 2020

