

Greater Cincinnati Intergroup Council Financial Overview As of April 30, 2020

Account	Income	Expense	Difference
Contributions			
Group	\$ 17,193.19		
Corrections Literature	\$ 1,659.69	\$ 45.00	
Radio Show	\$ 45.00	\$ 45.00	
Intergroup Meeting	\$ 209.45	\$ 209.45	
Individual	\$ 2,751.32		
Faithful Fivers	\$ 3,260.00		
Footsteps			
Birthday	\$ 29.00		
Total Contributions	\$ 25,147.65		
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	\$ 48.51		
Other Income & Restutons	\$ 2,250.00		
Total Sales	\$ 17,284.68		
Total Cost of Goods	\$ 12,743.21	\$ 44,896.18	
Income from Sales	\$ (27,611.50)		
Gross Profit	\$ 32,152.97		
Total Intergroup Expenses	\$ 5,261.73		
Total Office Expenses	\$ 34,216.72		
Total Expennditures	\$ 39,478.45		
Net Revenue (Gain/Loss)		\$ (7,325.48)	\$ 32,152.97

Income Source		2019	Difference
Contributions	\$ 25,147.65	\$ 25,147.65	
Sales	\$ (27,611.50)	\$ (27,611.50)	
Other		\$ -	

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	-1,027.59	\$143,044.93	\$ (144,072.52)
Total Fixed Assets	\$23,362.81	\$5,881.31	\$ 17,481.50
Total Assets	2,716.63	\$148,926.24	\$ (146,209.61)
Liabilities & Equity			
Total Liabilities	\$ 574.14	\$ 710.77	\$ (136.63)
Total Equity	-	\$ 148,215.47	
Total Liabilities & Equity	\$ 137,447.43	\$ 148,926.24	\$ (11,478.81)

Activity	2020	2019	Difference
Total Income	\$9,269.02	\$57,518.54	\$ (48,249.52)
Cost of Goods Sold	\$493.00	\$15,546.89	\$ (15,053.89)
Gross Profit	\$493.00	\$41,971.65	\$ (41,478.65)
Expenses	\$10,448.42	\$34,534.48	\$ (24,086.06)
Net Revenue	(\$1,672.40)	\$7,437.17	\$ (9,109.57)

Contributions	2020	2019	Difference
Group	\$17,193.19	\$23,467.32	\$ (6,274.13)
Corrections Literature	-	\$ -	
Radio Show	\$45.00	\$ -	\$ 45.00
Intergroup	\$209.45	\$233.00	\$ (23.55)
Individual	\$2,751.32	\$1,114.30	\$ 1,637.02
Faithful Fivers	-	-	
Footsteps	-	-	
Birthday	-	-	
Total	\$ 20,198.96	\$ 24,814.62	

Income Source 2020

