

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

Account	Income	Expense	Difference
Contributions			
Group	22,810.32		
Corrections Literature	2,407.69	2,447.36	\$ (2,237.91)
Radio Show	45	500	\$ (290.55)
Intergroup Meeting	209.45	150	\$ 2,686.32
Individual	2,836.32		
Faithful Fivers	4,140.00		
Footsteps			
Birthday	29		
Total Contributions	\$ 32,477.78		
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	
Income from Sales	\$ 4,541.47		
Gross Profit	\$ 32,152.97		
Total Intergroup Expenses	\$ 5,261.73		
Total Office Expences	\$ 34,216.72		
Total Expennditures	\$ 39,478.45		
Net Revenue (Gain/Loss)		\$ (7,325.48)	\$ 32,152.97

Income Source		2019	Difference
Contributions	\$ 32,477.78	\$35,232.24	\$ (2,754.46)
Sales	\$ 4,541.47	\$ 5,916.49	\$ (1,375.02)
Other	\$ 2,250.00	\$ 2,812.50	\$ (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	-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)
Liballities & Equity			
Total Liabilities	\$ 574.14	\$ 710.77	\$ (136.63)
Total Equity	-	\$ 148,215.47	
Total Liballities & 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	\$22,810.32	\$27,167.68	\$ (4,357.36)
Corrections Literature	\$ 2,407.69	\$ 2,884.26	
Radio Show	\$45.00	\$ 145.00	\$ (100.00)
Intergroup	\$209.45	\$301.00	\$ (91.55)
Individual	\$2,751.32	\$1,134.30	\$ 1,617.02
Faithful Fivers	\$ 4,140.00	\$ 3,350.00	
Footsteps	-	\$ 250.00	
Birthday	\$ 29.00	-	
Total	\$ 32,392.78	\$ 35,232.24	

Income Source 2020

