

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

Account	Income	Expense	Difference
Contributions			
Group	25,083.02		
Corrections Literature	2,525.32	2,608.48	\$ (83.16)
Radio Show	50.00	\$ 500.00	\$ (450.00)
Intergroup Meeting	209.45	\$ 150.00	\$ 59.45
Individual	3,694.92		
Faithful Fivers	5,192.00		
Footsteps			
Birthday	29.00		
Total Contributions	\$ 36,783.71		
Events Income			
Alcathon	\$ -		\$ -
Gratitude Breakfast	\$ -		\$ -
Zooming Into Gratitude	\$ 155.00		
Total Gratitude Breakfast	\$ 155.00		\$ 155.00
Spring Fling	\$ -		\$ -
Thanksgiving Banquet	\$ -	\$ 1,000.00	\$ (1,000.00)
Traditions Workshop	\$ -		\$ -
Total Events Income	\$ 155.00		\$ 155.00
Interest - Money Market	\$ 58.21		\$ 58.21
Interest Income	58.21		
Other Income & Restitutions	3,375.00		
Total Sales	19,840.27		
Total Cost of Goods		14,558.31	
Income from Sales	\$ 5,281.96		
Gross Profit	45,857.61		
Total Intergroup Expenses		5,572.85	
Total Office Expenses		49,673.52	
Total Expenditures		\$ 55,246.37	
Net Revenue (Gain/Loss)			\$ 8,985.46

Income Source		2019	Difference
Contributions	\$ 36,783.71	40,037.17	\$ (3,253.46)
Sales	19,840.27	29,341.53	\$ (9,501.26)
Other			\$ -

Corrections Book Distribution			
	Where & When	Big Books	12 & 12
This Month	64	60	4
Last Month YTD	76	79	15
Total YTD	140	139	19

ASSETS	2020	2019	Difference
Total Current Assets	120,812.34	135,688.65	\$ (14,876.31)
Total Fixed Assets	14,876.31	5,881.31	\$ 8,995.00
Total Assets	135,688.65	148,226.72	\$ (12,538.07)
Liabilities & Equity			
Total Liabilities	677.68	1,114.74	\$ (437.06)
Total Equity	135,010.97	147,111.98	
Total Liabilities & Equity	135,688.65	\$ 148,226.72	\$ (12,538.07)

Activity	2020	2019	Difference
Total Income		\$57,518.54	\$ (57,518.54)
Cost of Goods Sold		\$15,546.89	\$ (15,546.89)
Gross Profit		\$41,971.65	\$ (41,971.65)
Expenses		\$34,534.48	\$ (34,534.48)
Net Revenue		\$7,437.17	\$ (7,437.17)

Contributions	2020	2019	Difference
Group	25,083.02	\$30,918.18	\$ (5,835.16)
Corrections Literature	\$ 2,525.32	\$3,310.16	
Radio Show	50.00	\$165.00	\$ (115.00)
Intergroup	209.45	\$1,190.83	\$ (981.38)
Individual	3,694.92	\$1,190.83	2,504.09
Faithful Fivers	\$ 5,192.00	3,825.00	
Footsteps	\$ -	250.00	
Birthday	\$ 29.00		
Total	\$ 36,783.71	\$ 40,850.00	

Income Source 2020

