

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

Account	Income	Expense	Difference
Contributions			
Group	29,966.10		
Corrections Literature	2,744.62	2,598.48	\$ 146.14
Radio Show	55.00	500.00	\$ (445.00)
Intergroup Meeting	209.45	150.00	\$ 59.45
Individual	4,497.92		
Faithful Fivers	6,047.00		
Footsteps	29.00		
Birthday	4.00		
Memorials	150.00		
Total Contributions	\$ 43,553.09		
Events Income			
Alcathon	\$ -		\$ -
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 Income	58.21		
Other Income & Restutons	4,500.00		
Total Sales	26,460.16		
Total Cost of Goods		19,995.97	
Income from Sales	\$ 6,464.19		
Gross Profit	54,901.62		
Total Intergroup Expenses		5,857.40	
Total Office Expences		56,689.67	
Total Expennditures		\$ 62,547.07	
Net Revenue (Gain/Loss)			

Income Source	2020	2019	Difference
Contributions	\$ 43,553.09		\$ 43,553.09
Sales	\$ 6,464.19		\$ 6,464.19
Other	\$ 4,500.00		\$ (7,645.45)

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	122,025.01	136,678.75	\$ (14,653.74)
Total Fixed Assets	14,876.31	5,881.31	\$ 8,995.00
Total Assets	136,901.32	142,560.06	\$ (5,658.74)
Liabilities & Equity			
Total Liabilities	147.04	149.79	\$ (2.75)
Total Equity	136,754.28	142,410.27	\$ (5,655.99)
Total Liabilities & Equity	\$ 136,901.32	\$ 142,560.06	\$ (5,658.74)

Activity	2020	2019	Difference
Total Income	74,897.59	96,926.74	\$ (22,029.15)
Cost of Goods Sold	19,995.97	28,602.81	\$ (8,606.84)
Gross Profit	54,901.62	68,323.93	\$ (13,422.31)
Expenses	\$ 62,547.07	66,691.96	\$ (4,144.89)
Net Revenue	(7,645.45)	1,631.97	\$ (9,277.42)

Contributions	2020	2019	Difference
Group	29,966.10	\$37,981.74	\$ (8,015.64)
Corrections Literature	2,744.62	\$3,951.09	
Radio Show	55.00	\$185.00	\$ (130.00)
Intergroup Meeting	209.45	\$378.00	\$ (168.55)
Individual	4,497.92	\$1,290.83	\$ 3,207.09
Faithful Fivers	6,047.00	\$ 4,425.00	\$ 1,622.00
Footsteps	29.00	\$ 250.00	\$ (221.00)
Birthday	4.00	\$ -	\$ 4.00
Memorials	150.00	\$ -	\$ 150.00
Total	\$ 43,703.09	\$ 48,461.66	\$ (4,758.57)

Income Source 2020

