

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

Account	Income	Expense	Difference
Contributions			
Group	35,083.27		
Corrections Literature	2,854.62	2,598.48	\$ 256.14
Radio Show	60.00	500.00	\$ (440.00)
Intergroup Meeting	209.45	150.00	\$ 59.45
Individual	5,527.08		
Faithful Fivers	6,882.00		
Footsteps	67.00		
Birthday	4.00		
Memorials	150.00		
Total Contributions	\$ 50,837.42		
Events Income			
Alcathon	\$ -		\$ -
Gratitude Breakfast	155.00		\$ 155.00
Spring Fling	\$ -		\$ -
Thanksgiving Banquet	\$ -		\$ -
Traditions Workshop	\$ -		\$ -
Total Events Income	\$ 155.00		\$ 155.00
Interest Income	58.21		
Other Income & Restutons	4,665.34		
Total Sales	29,977.01		
Total Cost of Goods		22,181.51	
Income from Sales	\$ 7,795.50		
Gross Profit	63,549.46		
Total Intergroup Expenses	5,857.40		
Total Office Expences	64,435.85		
Total Expennditures	70,293.25	\$ -	
Net Revenue (Gain/Loss)	(6,743.79)		

Income Source	2020	2019	Difference
Contributions	\$ 50,837.42	48,461.66	\$ 2,375.76
Sales	\$ 7,795.50	36,062.44	\$ (28,266.94)
Other	\$ 4,665.34	4,137.50	4,665.34

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	123,086.38	136,408.03	\$ (13,321.65)
Total Fixed Assets	14,876.31	5,881.31	\$ 8,995.00
Total Assets	137,962.69	142,289.34	\$ (4,326.65)
Liabilities & Equity			
Total Liabilities	265.60	430.86	\$ (165.26)
Total Equity	137,697.09	141,858.48	\$ (4,161.39)
Total Liabilities & Equity	\$ 137,962.69	\$ 142,289.34	\$ (4,326.65)

Activity	2020	2019	Difference
Total Income	85,730.97	\$96,926.74	\$ (11,195.77)
Cost of Goods Sold	22,181.51	\$28,602.81	\$ (6,421.30)
Gross Profit	63,549.46	\$68,323.93	\$ (4,774.47)
Expenses	\$ 70,293.25	\$66,691.96	\$ 3,601.29
Net Revenue	(6,743.79)	\$1,631.97	\$ (8,375.76)

Contributions	2020	2019	Difference
Group	35,083.27	37,981.74	\$ (2,898.47)
Corrections Literature	2,854.62	3,951.09	
Radio Show	60.00	185	\$ (125.00)
Intergroup Meeting	209.45	378	\$ (168.55)
Individual	5,527.08	1,290.83	\$ 4,236.25
Faithful Fivers	6,882.00	4,425.00	\$ 2,457.00
Footsteps	67.00	250	\$ (183.00)
Birthday	4.00	-	\$ 4.00
Memorials	150.00	-	\$ 150.00
Total	\$ 50,837.42	\$ 48,461.66	\$ 2,375.76

Income Source 2020

