

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

Account	Income	Expense	Difference
Contributions			
Group	36,590.94		
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	6,438.02		
Faithful Fivers	7,622.00		
Footsteps	67.00		
Birthday	4.00		
Memorials	150.00		
Total Contributions	\$ 53,996.03		
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 & Restitutions	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 Expenses	64,435.85		
Total Expenditures	70,293.25	\$ -	
Net Revenue (Gain/Loss)	(6,743.79)		

Income Source	2020	2019	Difference
Contributions	\$ 53,996.03	48,461.66	\$ 5,534.37
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

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			
Group	36,590.94	48,367.03	\$ (11,776.09)
Corrections Literature	2,854.62	5,641.60	\$ (2,786.98)
Radio Show	60.00	255.00	\$ (195.00)
Intergroup Meeting	209.45	504.30	\$ (294.85)
Individual	6,438.02	1,320.83	\$ 5,117.19
Faithful Fivers	7,622.00	5,392.00	\$ 2,230.00
Footsteps	67.00	275.00	\$ (208.00)
Birthday	4.00	\$ -	\$ 4.00
Memorials	150.00	\$ -	\$ 150.00
Total	\$ 53,996.03	\$ 61,755.76	\$ (7,759.73)

Income Source 2020

