

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

Account	Income	Expense	Difference
Contributions			
Group	42,011.23		
Corrections Literature	3,042.75		\$ 3,042.75
Radio Show	565.00		\$ 565.00
Intergroup Meeting	209.45		\$ 209.45
Individual	7,390.34		
Faithful Fivers	8,307.00		
Footsteps	4.00		
Birthday	267.00		
Memorials	150.00		
Total Contributions	\$ 61,946.77		
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		\$ 58.21
Other Income & Restutons	5,625.00		\$ 5,625.00
Total Sales	35,774.60		
Total Cost of Goods		25,954.65	
Income from Sales	\$ 9,819.95		
Gross Profit	78,389.20		
Total Intergroup Expenses		6,738.95	
Total Office Expences		80,512.03	
Total Expennditures	-	\$ 87,250.98	
Net Revenue (Gain/Loss)			\$ (8,861.78)

Income Source	2020	2019	Difference
Contributions	\$ 61,946.77	68,889.75	\$ (6,942.98)
Sales	\$ 9,819.95	53,256.58	\$ (43,436.63)
Other	\$ 5,625.00	5,730.67	\$ (105.67)

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	121,183.28	152,204.35	\$ (31,021.07)
Total Fixed Assets	11,714.00	5,881.31	\$ 5,832.69
Total Assets	132,897.28	158,085.66	\$ (25,188.38)
Liabilities & Equity			
Total Liabilities	473.29	936.05	\$ (462.76)
Total Equity	132,423.99	157,149.61	\$ (24,725.62)
Total Liabilities & Equity	\$ 132,897.28	\$ 158,085.66	\$ (25,188.38)

Activity	2020	2019	Difference
Total Income	104,343.85	109,148.84	\$ (4,804.99)
Cost of Goods Sold	25,954.65	42,073.26	\$ (16,118.61)
Gross Profit	78,389.20	109,148.84	\$ (30,759.64)
Expenses	\$ 87,250.98	95,378.76	\$ (8,127.78)
Net Revenue	(8,861.78)	13,770.08	\$ (22,631.86)

Contributions	2020	2019	Difference
Group	42,011.23	54,091.58	\$ (12,080.35)
Corrections Literature	3,042.75	6,505.15	\$ (3,462.40)
Radio Show	565.00	260.00	\$ 305.00
Intergroup Meeting	209.45	563.30	\$ (353.85)
Individual	7,390.34	1,352.72	\$ 6,037.62
Faithful Fivers	8,307.00	5,842.00	\$ 2,465.00
Footsteps	4.00	275.00	\$ (271.00)
Birthday	267.00	\$ -	\$ 267.00
Memorials	150.00	\$ -	\$ 150.00
Total	\$ 61,946.77	\$ 68,889.75	\$ (6,942.98)

Income Source 2020

