

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

Account	Income	Expense	Difference
Contributions			
Group	45,114.56		
Corrections Literature	3,092.75		\$ 3,092.75
Radio Show	590.00		\$ 590.00
Intergroup Meeting	209.45		\$ 209.45
Individual	9,105.34		
Faithful Fivers	8,447.00		
Footsteps	4.00		
Birthday	267.00		
Memorials	175.00		
Total Contributions	\$ 67,005.10		
Events Income			
Alcathon	\$ -		\$ -
Gratitude Breakfast	155.00		\$ 155.00
Spring Fling	\$ -		\$ -
Thanksgiving Banquet	1,260.00		\$ 1,260.00
Traditions Workshop	\$ -		\$ -
Total Events Income	\$ 1,415.00		\$ 1,415.00
Interest Income	58.21		\$ 58.21
Other Income & Restutons	6,187.50		\$ 6,187.50
Total Sales	37,882.94		
Total Cost of Goods		26,660.29	
Income from Sales	\$ 11,222.65		
Gross Profit	86,222.73		
Total Intergroup Expenses		6,868.30	
Total Office Expences		87,700.85	
Total Expennditures	-	\$ 94,569.15	
Net Revenue (Gain/Loss)		(8,341.90)	

Income Source	2020	2019	Difference
Contributions	\$ 67,005.10	72,662.04	\$ (5,656.94)
Sales	\$ 11,222.65	57,352.98	\$ (46,130.33)
Other	\$ 6,187.50	6,653.86	\$ (466.36)

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	121,805.85	137,571.42	\$ (15,765.57)
Total Fixed Assets	11,714.00	5,881.31	\$ 5,832.69
Total Assets	133,519.85	143,452.73	\$ (9,932.88)
Liabilities & Equity			
Total Liabilities	575.98	1,086.86	\$ (510.88)
Total Equity	132,943.87	142,365.87	\$ (9,422.00)
Total Liabilities & Equity	\$ 133,519.85	\$ 143,452.73	\$ (9,932.88)

Activity	2020	2019	Difference
Total Income	112,887.54	117,129.60	\$ (4,242.06)
Cost of Goods Sold	26,660.29	46,042.07	\$ (19,381.78)
Gross Profit	86,227.25	117,129.60	\$ (30,902.35)
Expenses	\$ 94,569.15	118,143.26	\$ (23,574.11)
Net Revenue	(8,341.90)	(1,013.66)	\$ (7,328.24)

Contributions	2020	2019	Difference
Group	45,114.56	57,485.83	\$ (12,371.27)
Corrections Literature	3,092.75	6,749.69	\$ (3,656.94)
Radio Show	590.00	270.00	\$ 320.00
Intergroup Meeting	209.45	596.30	\$ (386.85)
Individual	9,105.34	1,358.22	\$ 7,747.12
Faithful Fivers	8,447.00	5,927.00	\$ 2,520.00
Footsteps	4.00	275.00	\$ (271.00)
Birthday	267.00	\$ -	\$ 267.00
Memorials	175.00	\$ -	\$ 175.00
Total	\$ 67,005.10	\$ 72,662.04	\$ (5,656.94)

Income Source 2020

