

Greater Cincinnati Intergroup Council Financial Overview As of January 31, 2021

Account	Income	Expense	Difference
Contributions			
Group	\$ 4,380.32		
Corrections Literature	\$ 309.00		\$ 4,380.32
Radio Show	\$ 20.00		\$ 309.00
Intergroup Meeting	\$ -		\$ 20.00
Individual	\$ 768.50		
Faithful Fivers	\$ 380.00		
Footsteps			
Birthday			
Memorials			
Total Contributions	\$ 5,857.82		
Events Income			
Alcathon	\$ 10.00		\$ 10.00
Gratitude Breakfast			\$ -
Spring Fling	\$ -		\$ -
Thanksgiving Banquet			\$ -
Traditions Workshop	\$ -		\$ -
Total Events Income	\$ 10.00		\$ 10.00
Interest Income			\$ -
Other Income & Restutons	\$ 562.50		\$ 562.50
Total Sales	\$ 4,498.41		
Total Cost of Goods		\$ 2,883.10	
Income from Sales	\$ 1,615.31		
Refunds-Allowances			
Gross Profit	\$ 8,045.63		
Total Intergroup Expenses		\$ 18.26	
Total Office Expences		\$ 8,146.42	
Total Expennditures	\$ -	\$ 8,164.68	
Net Revenue (Gain/Loss)			\$ 119.05

Income Source	2021	2020	Difference
Contributions	\$ 5,857.82	\$ 10,667.77	\$ (4,809.95)
Events	\$ 10.00	\$ -	
Sales	\$ 1,615.31	\$ 5,327.06	\$ (3,711.75)
Other	\$ 562.50	\$ 562.50	\$ -

Corrections Book Distribution			
	Where	When	Big Books
This Month	20	20	
Last Month YTD	-	-	
Total YTD	20	20	-

ASSETS	2021	2020	Difference
Total Current Assets	\$ 121,424.36	\$ 133,024.99	\$ (11,600.63)
Total Fixed Assets	\$ 11,714.00	\$ 14,876.31	\$ (3,162.31)
Total Assets	\$ 133,138.36	\$ 147,901.30	\$ (14,762.94)
Liabilities & Equity			
Total Liabilities	\$ 198.05	\$ 1,512.92	\$ (1,314.87)
Total Equity	\$ 132,940.31	\$ 146,388.38	\$ (13,448.07)
Total Liabilities & Equity	\$ 133,138.36	\$ 147,901.30	\$ (14,762.94)

Activity	2021	2020	Difference
Total Income	\$ 10,928.73		\$ 10,928.73
Cost of Goods Sold	\$ 2,883.10		\$ 2,883.10
Gross Profit	\$ 8,045.63		\$ 8,045.63
Expenses	\$ 8,164.68		\$ 8,164.68
Net Revenue	\$ 119.05		\$ 119.05

Contributions	2021	2020	Difference
Group	\$ 4,380.32		\$ 4,380.32
Corrections Literature	\$ 309.00		\$ 309.00
Radio Show	\$ 20.00		\$ 20.00
Intergroup Meeting	\$ -		\$ -
Individual	\$ 768.50		\$ 768.50
Faithful Fivers	\$ 380.00		\$ 380.00
Footsteps	\$ -		\$ -
Birthday	\$ -		\$ -
Memorials	\$ -		\$ -
Total	\$ 5,857.82	\$ -	\$ 5,857.82

