

# Greater Cincinnati Intergroup Council Financial Overview As of February 28, 2021

| Account                    | Income             | Expense      | Difference       |
|----------------------------|--------------------|--------------|------------------|
| Contributions              |                    |              |                  |
| Group                      | 7,669.78           |              |                  |
| Corrections Literature     | 359.00             |              | \$ 359.00        |
| Radio Show                 | 60.00              |              | \$ 60.00         |
| Intergroup Meeting         | -                  |              | \$ -             |
| Individual                 | 963.85             |              |                  |
| Faithful Fivers            | 620.00             |              |                  |
| Footsteps                  | 3.00               |              |                  |
| Birthday                   | -                  |              |                  |
| Memorials                  | -                  |              |                  |
| <b>Total Contributions</b> | <b>\$ 9,675.63</b> |              |                  |
| Events Income              |                    |              |                  |
| Alcathon                   | \$ 10.00           |              | \$ 10.00         |
| Gratitude Breakfast        | \$0.00             |              | \$ -             |
| Spring Fling               | \$0.00             |              | \$ -             |
| Thanksgiving Banquet       | \$0.00             |              | \$ -             |
| Traditions Workshop        | \$ 350.00          |              | \$ 350.00        |
| <b>Total Events Income</b> | <b>\$ 360.00</b>   |              | <b>\$ 360.00</b> |
| Interest Income            | 26.89              |              | \$ 26.89         |
| Other Income & Restutons   | 1,125.00           |              | \$ 1,125.00      |
| <b>Total Sales</b>         | <b>6,801.92</b>    |              |                  |
| Total Cost of Goods        |                    | \$ 4,424.92  |                  |
| <b>Income from Sales</b>   | <b>\$ 2,377.00</b> |              |                  |
| Refunds-Allowances         | \$0.00             |              |                  |
| <b>Gross Profit</b>        | <b>\$13,564.52</b> |              |                  |
| Total Intergroup Expenses  |                    | 168.26       |                  |
| Total Office Expenses      |                    | 15,134.88    |                  |
| Total Expennditures        | -                  | \$ 15,303.14 |                  |
| Net Revenue (Gain/Loss)    |                    |              | \$ (1,738.62)    |

| Income Source | 2021        | 2020        | Difference    |
|---------------|-------------|-------------|---------------|
| Contributions | \$ 9,675.63 | \$14,644.05 | \$ (4,968.42) |
| Events        | \$ 360.00   |             | \$ 360.00     |
| Sales         | \$ 2,377.00 | \$3,368.24  | \$ (991.24)   |
| Other         | \$ 1,125.00 | \$1,125.00  | \$ -          |

| Corrections Book Distribution |              |           |         |
|-------------------------------|--------------|-----------|---------|
|                               | Where & When | Big Books | 12 & 12 |
| This Month                    | 0            | 0         | 0       |
| Last Month YTD                | 20           | 20        | 0       |
| Total YTD                     | 20           | 20        | 0       |

| ASSETS                                | 2021                 | 2020                 | Difference            |
|---------------------------------------|----------------------|----------------------|-----------------------|
| Total Current Assets                  | \$119,880.01         | \$119,880.01         | \$ -                  |
| Total Fixed Assets                    | \$11,714.00          | \$ 14,876.31         | \$ (3,162.31)         |
| <b>Total Assets</b>                   | <b>131,594.01</b>    | <b>134,756.32</b>    | <b>\$ (3,162.31)</b>  |
| Libailities & Equity                  |                      |                      |                       |
| Total Liabilities                     | \$273.27             | \$ 420.69            | \$ (147.42)           |
| Total Equity                          | \$131,320.74         | \$ 142,555.98        | \$ (11,235.24)        |
| <b>Total Libailities &amp; Equity</b> | <b>\$ 131,594.01</b> | <b>\$ 142,976.67</b> | <b>\$ (11,382.66)</b> |

| Activity           | 2021         | 2020          | Difference     |
|--------------------|--------------|---------------|----------------|
| Total Income       | \$17,989.44  | \$ 28,361.34  | \$ (10,371.90) |
| Cost of Goods Sold | 4,424.92     | \$ 9,224.05   | \$ (4,799.13)  |
| Gross Profit       | 13,564.52    | \$ 19,137.29  | \$ (5,572.77)  |
| Expenses           | \$ 15,303.14 | \$ 20,780.08  | \$ (5,476.94)  |
| Net Revenue        | (1,738.62)   | \$ (1,642.79) | \$ (95.83)     |

| Contributions          | 2021               | 2020                | Difference           |
|------------------------|--------------------|---------------------|----------------------|
| Group                  | 7,669.78           | 10,761.44           | \$ (3,091.66)        |
| Corrections Literature | 359.00             | 1,038.16            | \$ (679.16)          |
| Radio Show             | 60.00              | 45.00               | \$ 15.00             |
| Intergroup Meeting     | -                  | 145.45              | \$ (145.45)          |
| Individual             | 963.85             | 1,025.00            | \$ (61.15)           |
| Faithful Fivers        | 620.00             | 1,600.00            | \$ (980.00)          |
| Footsteps              | 3.00               | -                   | \$ 3.00              |
| Birthday               | -                  | \$ 29.00            | \$ (29.00)           |
| Memorials              | -                  | \$ -                | \$ -                 |
| <b>Total</b>           | <b>\$ 9,675.63</b> | <b>\$ 14,644.05</b> | <b>\$ (4,968.42)</b> |

