

Greater Cincinnati Intergroup Council Financial Overview As of March 30, 2021

Account	Income	Expense	Difference
Contributions			
Group	13,726.89		
Corrections Literature	359.00		\$ 359.00
Radio Show	75.00		\$ 75.00
Intergroup Meeting			\$ -
Individual	2,181.35		
Faithful Fivers	1,379.48		
Footsteps	3.00		
Birthday			
Memorials			
Total Contributions	\$ 17,724.72		
Events Income			
Alcathon	\$ 10.00		\$ 10.00
Gratitude Breakfast			\$ -
Spring Fling	\$ -		\$ -
Thanksgiving Banquet			\$ -
Traditions Workshop	\$ 468.00		\$ 468.00
Total Events Income	\$ 478.00		\$ 478.00
Interest Income	26.89		\$ 26.89
Other Income & Restutons	1,312.50		\$ 1,312.50
Total Sales	14,367.60		
Total Cost of Goods		\$10,207.99	
Income from Sales	\$ 4,159.61		
Refunds-Allowances			
Gross Profit			
Total Intergroup Expenses		769.86	
Total Office Expences		25,598.12	
Total Expennditures	-	\$ 26,367.98	
Net Revenue (Gain/Loss)			

Income Source	2021	2020	Difference
Contrbutions	\$ 17,724.72	17,364.55	\$ 360.17
Events	\$ 478.00	-	\$ 478.00
Sales	\$ 4,159.61	16,535.21	\$ (12,375.60)
Other	\$ 1,312.50	1,727.40	\$ (414.90)

Corrections Book Distribution			
	Where & When	Big Books	12 & 12
This Month	60	0	0
Last Month YTD	20	20	0
Total YTD	80	20	0

ASSETS	2021	2020	Difference
Total Current Assets	119,208.50	124,228.15	\$ (5,019.65)
Total Fixed Assets	11,714.00	14,876.31	\$ (3,162.31)
Total Assets	130,922.50	139,104.46	\$ (8,181.96)
Liabilities & Equity			
Total Liabilities	529.40	558.77	\$ (29.37)
Total Equity	130,393.10	138,545.69	\$ (8,152.59)
Total Liabilities & Equity	\$ 130,922.50	\$ 139,104.46	\$ (8,181.96)

Activity	2021	2020	Difference
Total Income		35,627.16	\$ (35,627.16)
Cost of Goods Sold	10,207.99	12,250.21	\$ (2,042.22)
Gross Profit	(10,207.99)	23,376.95	\$ (33,584.94)
Expenses	\$ 26,367.98	29,030.03	\$ (2,662.05)
Net Revenue	(36,575.97)	(5,653.08)	\$ (30,922.89)

Contributions	2021	2020	Difference
Group	13,726.89	12,818.09	\$ 908.80
Corrections Literature	359.00	1,267.69	\$ (908.69)
Radio Show	75.00	45.00	\$ 30.00
Intergroup Meeting	-	209.45	\$ (209.45)
Individual	2,181.35	1,120.32	\$ 1,061.03
Faithful Fivers	1,379.48	1,875.00	\$ (495.52)
Footsteps	3.00	-	\$ 3.00
Birthday	-	\$ 29.00	\$ (29.00)
Memorials	-	\$ -	\$ -
Total	\$ 17,724.72	\$ 17,364.55	\$ 360.17

