

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

Account	Income	Expense	Difference
Contributions			
Group	23,019.61		
Corrections Literature	606.00		\$ 606.00
Radio Show	635.00		\$ 635.00
Intergroup Meeting	-		\$ -
Individual	3,624.75		
Faithful Fivers	2,280.77		
Footsteps	3.00		
Birthday	-		
Memorials	-		
Total Contributions	\$ 30,169.13		
Events Income			
Alcathon	\$ 10.00		\$ 10.00
Gratitude Breakfast	6,576.00		\$ 6,576.00
Spring Fling	\$ -		\$ -
Thanksgiving Banquet	-		\$ -
Traditions Workshop	\$ 468.00		\$ 468.00
Total Events Income	\$ 7,054.00		\$ 7,054.00
Interest Income	26.89		\$ 26.89
Other Income & Restutons	1,312.50		\$ 1,312.50
Total Sales	21,166.42		
Total Cost of Goods		11,255.58	
Income from Sales	\$ 9,910.84		
Refunds-Allowances	\$0.00		
Gross Profit	48,473.36		
Total Intergroup Expenses		1,380.86	
Total Office Expences		40,453.59	
Total Expennditures	-	\$ 41,834.45	
Net Revenue (Gain/Loss)			\$ 6,638.91

Income Source	2021	2020	Difference
Contributions	\$ 30,169.13	32,477.78	\$ (2,308.65)
Events	\$ 7,054.00		
Sales	\$ 9,910.84	4,858.40	\$ 5,052.44
Other	\$ 1,312.50	2,977.84	\$ (1,665.34)

Corrections Book Distribution			
	Where & When	Big Books	12 & 12
This Month	20	20	0
Last Month YTD	90	30	0
Total YTD	110	50	0

ASSETS	2021	2020	Difference
Total Current Assets	129,054.17	123,606.62	\$ 5,447.55
Total Fixed Assets	11,714.00	14,876.31	\$ (3,162.31)
Total Assets	140,768.17	138,482.93	\$ 2,285.24
Libailities & Equity			
Total Liabilities	813.87	621.68	\$ 192.19
Total Equity	139,954.30	137,861.25	\$ 2,093.05
Total Libailities & Equity	\$ 140,768.17	\$ 138,482.93	\$ 2,285.24

Activity	2021	2020	Difference
Total Income	59,728.94	54,217.64	\$ 5,511.30
Cost of Goods Sold	11,255.58	13,845.41	\$ (2,589.83)
Gross Profit	48,473.36	40,372.23	\$ 8,101.13
Expenses	\$ 41,834.45	46,709.75	\$ (4,875.30)
Net Revenue	6,638.91	(6,337.52)	\$ 12,976.43

Contributions	2021	2020	Difference
Group	23,019.61	32,477.78	\$ (9,458.17)
Corrections Literature	606.00	2,407.69	\$ (1,801.69)
Radio Show	635.00	45.00	\$ 590.00
Intergroup Meeting	-	209.45	\$ (209.45)
Individual	3,624.75	2,836.32	\$ 788.43
Faithful Fivers	2,280.77	4,140.00	\$ (1,859.23)
Footsteps	3.00		\$ 3.00
Birthday	-	\$ 29.00	\$ (29.00)
Memorials	-		\$ -
Total	\$ 30,169.13	\$ 42,145.24	\$ (11,976.11)

