

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

Account	Income	Expense	Difference
Contributions			
Group	27,223.53		
Corrections Literature	744.00	1,253.65	\$ (509.65)
Radio Show	891.00	500.00	\$ 391.00
Intergroup Meeting	-		\$ -
Individual	4,224.36		
Faithful Fivers	2,566.27		
Footsteps	3.00		
Birthday	-		
Memorials	50.00		
Total Contributions	\$ 35,702.16		
Events Income			
Alcathon	\$ 10.00		-
Gratitude Breakfast	8,025.00		\$ 8,025.00
Spring Fling	\$ -		\$ -
Thanksgiving Banquet	-		\$ -
Traditions Workshop	\$ 468.00		-
Total Events Income	\$ 8,503.00		\$ 8,503.00
Interest Income	26.89		\$ 26.89
Other Income & Restutons	1,312.50		\$ 1,312.50
Total Sales	27,476.36		
Total Cost of Goods	\$ 15,924.74	4,515.71	
Income from Sales	\$ 11,551.62		
Refunds-Allowances	\$1,759.94		
Gross Profit	58,856.11		
Total Intergroup Expenses		6,128.26	
Total Office Expenses		48,123.27	
Total Expennditures	-	\$ 54,251.53	
Net Revenue (Gain/Loss)			\$ 4,604.58

Income Source	2021	2020	Difference
Contributions	\$ 35,702.16	36,783.71	\$ (1,081.55)
Events	\$ 8,503.00	\$ 155.00	\$ 8,348.00
Sales	\$ 11,551.62	5,657.59	\$ 5,894.03
Other	\$ 3,099.33	3,598.55	\$ (499.22)

ASSETS	2021	2020	Difference
Total Current Assets	127,245.54	121,188.24	\$ 6,057.30
Total Fixed Assets	11,714.00	11,714.00	\$ -
Total Assets	138,959.54	132,902.24	\$ 6,057.30
Libailities & Equity			
Total Liabilities	1,039.57	677.68	\$ 361.89
Total Equity	137,919.97	132,224.56	\$ 5,695.41
Total Libailities & Equity	\$ 138,959.54	\$ 132,902.24	\$ 6,057.30

Activity	2021	2020	Difference
Total Income	73,020.91	\$60,415.92	\$ 12,604.99
Cost of Goods Sold	4,515.71	\$14,182.68	\$ (9,666.97)
Gross Profit	68,505.20	\$46,233.24	\$ 22,271.96
Expenses	\$ 54,251.53	\$55,246.37	\$ (994.84)
Net Revenue	14,253.67	(\$9,013.13)	\$ 23,266.80
Contributions	2021	2020	Difference
Group	27,223.53	25,083.02	\$ 2,140.51
Corrections Literature	744.00	2,525.32	\$ (1,781.32)
Radio Show	891.00	50.00	\$ 841.00
Intergroup Meeting	-	209.45	\$ (209.45)
Individual	4,224.36	3,694.92	\$ 529.44
Faithful Fivers	2,566.27	5,192.00	\$ (2,625.73)
Footsteps	3.00	-	\$ 3.00
Birthday	-	\$ 29.00	\$ (29.00)
Memorials	50.00	\$ -	\$ 50.00
Total	\$ 35,702.16	\$ 36,783.71	\$ (1,081.55)



