

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

Account	Income	Expense	Difference
Contributions			
Group	31,727.21		
Corrections Literature	995.20	1,253.65	(258.45)
Radio Show	1,000.00	500.00	500.00
Intergroup Meeting	-		-
Individual	4,474.57		
Faithful Fivers	3,457.80		
Footsteps	3.00		
Birthday	-		
Memorials	50.00		
Total Contributions	41,707.78		
Events Income			
Alcathon	10.00		-
Gratitude Breakfast	8,025.00	3,964.54	4,060.46
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	32,578.47		
Total Cost of Goods		19,550.14	
Income from Sales	32,578.47		
Refunds-Allowances	1,759.94		
Gross Profit	66,338.44		
Total Intergroup Expenses	6,128.26		
Total Office Expenses	56,096.18		
Total Expennditures	62,224.44	-	
Net Revenue (Gain/Loss)			4,114.00

Income Source	2021	2020	Difference
Contributions	41,707.78	36,783.71	4,924.07
Events	8,503.00		8,503.00
Sales	32,578.47		32,578.47
Other	3,099.33		3,099.33

ASSETS	2021	2020	Difference
Total Current Assets	126,902.12	122,491.91	4,410.21
Total Fixed Assets	11,714.00	11,714.00	-
Total Assets	138,616.12	134,205.91	4,410.21
Libailities & Equity			
Total Liabilities	1,186.73	147.04	1,039.69
Total Equity	137,429.39	134,058.87	3,370.52
Total Libailities & Equity	138,616.12	134,205.91	4,410.21

Activity	2021	2020	Difference
Total Income	84,128.64	74,897.59	9,231.05
Cost of Goods Sold	19,550.14	19,532.94	17.20
Gross Profit	64,578.50	55,364.65	9,213.85
Expenses	62,224.44	62,547.07	(322.63)
Net Revenue	2,354.06	(7,182.42)	9,536.48
Contributions	2,021.00	2,020.00	Difference
Group	31,727.21		31,727.21
Corrections Literature	995.20		995.20
Radio Show	1,000.00		1,000.00
Intergroup Meeting	-		-
Individual	4,474.57		4,474.57
Faithful Fivers	3,457.80		3,457.80
Footsteps	3.00		3.00
Birthday	-		-
Memorials	50.00		50.00
Total	41,707.78	-	41,707.78

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