

## Greater Cincinnati Intergroup Council Financial Overview As of September 30, 2021

| Account                    | Income           | Expense   | Difference       |
|----------------------------|------------------|-----------|------------------|
| Contributions              |                  |           |                  |
| Group                      | 40,826.75        |           |                  |
| Corrections Literature     | 1,448.20         | 2,797.51  | (1,349.31)       |
| Radio Show                 | 879.00           | 500.00    | 379.00           |
| Intergroup Meeting         | 133.50           | 150.00    | (16.50)          |
| Individual                 | 4,660.04         |           |                  |
| Faithful Fivers            | 3,960.49         |           |                  |
| Footsteps                  | 3.00             |           |                  |
| Birthday                   | 0.00             |           |                  |
| Memorials                  | 200.00           |           |                  |
| <b>Total Contributions</b> | <b>52,110.98</b> |           |                  |
| Events Income              |                  |           |                  |
| Alcathon                   | 10.00            |           | -                |
| Gratitude Breakfast        | 8,025.00         |           | 8,025.00         |
| Spring Fling               | 0.00             |           | 0.00             |
| Thanksgiving Banquet       | 3,780.00         |           | 3,780.00         |
| Traditions Workshop        | 468.00           |           | -                |
| <b>Total Events Income</b> | <b>12,283.00</b> |           | <b>12,283.00</b> |
| Interest Income            | 26.89            |           | 26.89            |
| Other Income & Restutions  | 1,312.50         |           | 1,312.50         |
| <b>Total Sales</b>         | <b>41,503.86</b> |           |                  |
| Total Cost of Goods        | 25,320.49        |           |                  |
| <b>Income from Sales</b>   | <b>16,183.37</b> |           |                  |
| Refunds-Allowances         | 1,759.94         |           |                  |
| <b>Gross Profit</b>        | <b>83,899.18</b> |           |                  |
| Total Intergroup Expenses  |                  | 8,118.87  |                  |
| Total Office Expenses      |                  | 71,773.38 |                  |
| Total Expennditures        | 0.00             | 79,892.25 |                  |
| Net Revenue (Gain/Loss)    | 4,006.93         |           |                  |

| Income Source | 2021      | 2020      | Difference |
|---------------|-----------|-----------|------------|
| Contributions | 52,110.98 | 53,996.03 | (1,885.05) |
| Events        | 12,283.00 | 155.00    |            |
| Sales         | 16,183.37 | 8,723.82  | 7,459.55   |
| Other         | 1,339.39  | 5,227.84  | (3,888.45) |

| ASSETS                                | 2021              | 2020              | Difference      |
|---------------------------------------|-------------------|-------------------|-----------------|
| Total Current Assets                  | 126,614.08        | 119,779.99        | 6,834.09        |
| Total Fixed Assets                    | 11,714.00         | 11,714.00         | 0.00            |
| <b>Total Assets</b>                   | <b>138,328.08</b> | <b>131,493.99</b> | <b>6,834.09</b> |
| Libailities & Equity                  |                   |                   |                 |
| Total Liabilities                     | 549.26            | 352.02            | 197.24          |
| Total Equity                          | 137,778.82        | 131,141.97        | 6,636.85        |
| <b>Total Libailities &amp; Equity</b> | <b>138,328.08</b> | <b>131,493.99</b> | <b>6,834.09</b> |

| Activity           | 2021       | 2020        | Difference |
|--------------------|------------|-------------|------------|
| Total Income       | 109,219.67 | 92,102.58   | 17,117.09  |
| Cost of Goods Sold | 25,320.49  | 23,902.89   | 1,417.60   |
| Gross Profit       | 83,899.18  | 68,199.69   | 15,699.49  |
| Expenses           | 79,892.25  | 78,796.26   | 1,095.99   |
| Net Revenue        | 4,006.93   | (10,596.57) | 14,603.50  |

| Contributions          | 2021             | 2020             | Difference        |
|------------------------|------------------|------------------|-------------------|
| Group                  | 40,826.75        | 36,590.94        | 4,235.81          |
| Corrections Literature | 1,448.20         | 2,854.62         | (1,406.42)        |
| Radio Show             | 879.00           | 60.00            | 819.00            |
| Intergroup Meeting     | 133.50           | 209.45           | (75.95)           |
| Individual             | 4,660.04         | 6,438.02         | (1,777.98)        |
| Faithful Fivers        | 3,960.49         | 7,622.00         | (3,661.51)        |
| Footsteps              | 3.00             | 4.00             | (1.00)            |
| Birthday               | 0.00             | 67.00            | (67.00)           |
| Memorials              | 200.00           | 150.00           | 50.00             |
| <b>Total</b>           | <b>52,110.98</b> | <b>53,996.03</b> | <b>(1,885.05)</b> |

