

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

Account	Income	Expense	Difference
Contributions			
Group	47,962.87		
Corrections Literature	1,837.93	3,554.71	(1,716.78)
Radio Show	919.00	500.00	419.00
Intergroup Meeting	219.50	150.00	69.50
Individual	5,198.46		
Faithful Fivers	4,219.62		
Footsteps	3.00		
Birthday	502.00		
Memorials	226.01		
Total Contributions	61,088.39		
Events Income			
Alcathon	10.00		-
Gratitude Breakfast	8,025.00		8,025.00
Spring Fling	0.00		0.00
Thanksgiving Banquet	9,690.00		9,690.00
Traditions Workshop	0.00		-
Total Events Income	17,725.00		17,725.00
Interest Income	26.89		26.89
Other Income & Restutions	3,072.44		3,072.44
Total Sales	45,644.26		
Total Cost of Goods	28,144.48		
Income from Sales	17,499.78		
Refunds-Allowances	0.00		
Gross Profit	100,103.00		
Total Intergroup Expenses		9,226.43	
Total Office Expenses		80,130.68	
Total Expennditures		89,357.11	
Net Revenue (Gain/Loss)	10,745.89		

Income Source	2021	2020	Difference
Contributions	61,088.39	61,946.77	(858.38)
Events	17,725.00	605.00	
Sales	17,499.78	35,762.60	(18,262.82)
Other	3,099.33	5,921.28	(2,821.95)

ASSETS	2021	2020	Difference
Total Current Assets	133,962.81	121,722.95	12,239.86
Total Fixed Assets	8,127.00	11,714.00	(3,587.00)
Total Assets	142,089.81	133,436.95	8,652.86
Libailities & Equity			
Total Liabilities	666.63	472.45	194.18
Total Equity	141,423.18	132,964.50	8,458.68
Total Libailities & Equity	142,089.81	133,436.95	8,652.86

Activity	2021	2020	Difference
Total Income	128,247.48	104,332.65	23,914.83
Cost of Goods Sold	28,144.48	25,976.12	2,168.36
Gross Profit	100,103.00	78,356.53	21,746.47
Expenses	89,357.11	87,162.01	2,195.10
Net Revenue	10,745.89	(8,805.48)	19,551.37

Contributions	2021	2020	Difference
Group	47,962.87	42,011.23	5,951.64
Corrections Literature	1,837.93	3,042.75	(1,204.82)
Radio Show	919.00	565.00	354.00
Intergroup Meeting	219.50	209.45	10.05
Individual	5,198.46	7,390.34	(2,191.88)
Faithful Fivers	4,219.62	8,307.00	(4,087.38)
Footsteps	3.00	4.00	(1.00)
Birthday	502.00	267.00	235.00
Memorials	226.01	150.00	76.01
Total	61,088.39	61,946.77	(858.38)

