

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

Account	Income	Expense	Difference
Contributions			
Group	52,621.28		
Corrections Literature	1,950.93	4,310.64	(2,359.71)
Radio Show	1,180.00	1,000.00	180.00
Intergroup Meeting	268.50	225.00	43.50
Individual	5,929.46		
Faithful Fivers	4,467.26		
Footsteps	6.00		
Birthday	574.00		
Memorials	226.01		
Total Contributions	67,223.44		
Events Income			
Alcathon	10.00		-
Gratitude Breakfast	8,025.00	3,964.54	4,060.46
Spring Fling	0.00	0.00	0.00
Thanksgiving Banquet	17,537.00	1,013.55	16,523.45
Traditions Workshop	0.00		-
Total Events Income	25,572.00	4,978.09	20,593.91
Interest Income	26.89		26.89
Other Income & Restutons	1,312.50		1,312.50
Total Sales	49,547.02		
Total Cost of Goods		32,045.75	
Income from Sales	49,547.02		
Refunds-Allowances	1,631.85		
Gross Profit	113,737.45		
Total Intergroup Expenses		\$ 11,493.15	
Total Office Expences		\$ 89,595.33	
Total Expennditures		\$ 101,088.48	
Net Revenue (Gain/Loss)			12,648.97

Income Source	2021	2020	Difference
Contributions	67,223.44	67,005.10	218.34
Events	25,572.00	1,415.00	
Sales	49,547.02	37,870.94	11,676.08
Other	1,339.39	6,483.78	(5,144.39)

ASSETS	2021	2020	Difference
Total Current Assets	122,308.39	122,308.39	0.00
Total Fixed Assets	136,199.87	11,714.00	124,485.87
Total Assets	258,508.26	134,022.39	124,485.87
Libailities & Equity			
Total Liabilities	1,000.61	575.14	425.47
Total Equity	143,326.26	143,326.26	0.00
Total Libailities & Equity	144,326.87	143,901.40	425.47

Activity	2021	2020	Difference
Total Income	145,783.20	112,871.82	32,911.38
Cost of Goods Sold	32,045.75	26,681.76	5,363.99
Gross Profit	113,737.45	86,190.06	27,547.39
Expenses	101,088.48	94,517.31	6,571.17
Net Revenue	12,648.97	(8,322.73)	20,971.70

Contributions	2021	2020	Difference
Group	52,621.28	45,114.56	7,506.72
Corrections Literature	1,950.93	3,092.75	(1,141.82)
Radio Show	1,180.00	590.00	590.00
Intergroup Meeting	268.50	209.45	59.05
Individual	5,929.46	9,105.34	(3,175.88)
Faithful Fivers	4,467.26	8,447.00	(3,979.74)
Footsteps	6.00	4.00	2.00
Birthday	574.00	267.00	307.00
Memorials	226.01	175.00	51.01
Total	67,223.44	67,005.10	218.34

