

Greater Cincinnati Intergroup Council Financial Overview As of December 31, 2021

Account	Income	Expense	Difference
Contributions			
Group	55,851.96		
Corrections Literature	2,026.93	4,856.38	(2,829.45)
Radio Show	1,190.00	1,000.00	190.00
Intergroup Meeting	332.50	300.00	32.50
Individual	6,723.36		
Faithful Fivers	5,128.89		
Footsteps	6.00		
Birthday	606.38		
Memorials	226.01		
Total Contributions	72,092.03		
Events Income			
Alcathon	1,376.99	939.90	437.09
Gratitude Breakfast	8,025.00	3,964.54	4,060.46
Spring Fling	0.00	0.00	0.00
Thanksgiving Banquet	16,735.00	14,055.50	2,679.50
Traditions Workshop	0.00	0.00	-
Total Events Income	26,136.99	18,959.94	7,177.05
Interest Income	26.89		
Other Income & Restutons	1,312.50		
Total Sales	54,205.09		
Total Cost of Goods	32,737.88		
Income from Sales	21,467.21		
Refunds-Allowances	1,759.94		
Gross Profit	124,067.06		
Total Intergroup Expenses		26,095.74	
Total Office Expences		98,543.49	
Total Expennditures		124,639.23	
Net Revenue (Gain/Loss)			(572.17)

Income Source	2021	2020	Difference
Contributions	72,092.03	75,093.30	(3,001.27)
Events	26,136.99	1,425.00	
Sales	21,467.21	43,477.32	(22,010.11)
Other	1,339.39	7,528.17	(6,188.78)

ASSETS	2021	2020	Difference
Total Current Assets	123,468.09	122,977.22	490.87
Total Fixed Assets	8,127.00	8,127.00	0.00
Total Assets	131,595.09	131,104.22	490.87
Libailities & Equity			
Total Liabilities	1,037.47	682.96	354.51
Total Equity	130,557.62	130,421.26	136.36
Total Libailities & Equity	131,595.09	131,104.22	490.87

Activity	2021	2020	Difference
Total Income	156,804.94	127,624.06	29,180.88
Cost of Goods Sold	32,737.88	30,336.40	2,401.48
Gross Profit	124,067.06	97,287.66	26,779.40
Expenses	124,639.23	105,005.55	19,633.68
Net Revenue	(572.17)	(11,300.37)	10,728.20

Contributions	2021	2020	Difference
Group	55,851.96	50,357.65	5,494.31
Corrections Literature	2,026.93	3,145.75	(1,118.82)
Radio Show	1,190.00	595.00	595.00
Intergroup Meeting	332.50	209.45	123.05
Individual	6,723.36	10,972.45	(4,249.09)
Faithful Fivers	5,128.89	9,367.00	(4,238.11)
Footsteps	6.00	4.00	2.00
Birthday	606.38	267.00	339.38
Memorials	226.01	175.00	51.01
Total	72,092.03	75,093.30	(3,001.27)

