

Greater Cincinnati Intergroup Council Financial Overview As of December 31, 2020

Account	Income	Expense	Difference
Contributions			
Group	50,357.65		
Corrections Literature	3,145.75	2,909.63	\$ 236.12
Radio Show	595.00	1,000.00	\$ (405.00)
Intergroup Meeting	209.45	150.00	\$ 59.45
Individual	10,972.45		
Faithful Fivers	9,367.00		
Footsteps	4.00		
Birthday	267.00		
Memorials	175.00		
Total Contributions	\$ 75,093.30		
Events Income			
Alcathon	\$ -		\$ -
Gratitude Breakfast	155.00		\$ 155.00
Spring Fling	\$ -		\$ -
Thanksgiving Banquet	1,260.00		\$ 1,260.00
Traditions Workshop	\$ -		\$ -
Total Events Income	\$ 1,415.00		\$ 1,415.00
Interest Income	58.21		\$ 58.21
Other Income & Restututions	6,750.00		\$ 6,750.00
Total Sales	43,477.32		
Total Cost of Goods		\$30,742.15	
Income from Sales	\$ 12,735.17		
Refunds-Allowances	\$778.17		
Gross Profit	\$96,880.84		
Total Intergroup Expenses		6,983.30	
Total Office Expences		98,000.29	
Total Expennditures	-	\$ 104,983.59	
Net Revenue (Gain/Loss)		(8,341.90)	

Income Source	2020	2019	Difference
Contributions	\$ 75,093.30	72,662.04	\$ 2,431.26
Sales	\$ 12,735.17	57,352.98	\$ (44,617.81)
Other	\$ 6,750.00	9,672.54	\$ (2,922.54)

Corrections Book Distribution			
	Where & When	Big Books	12 & 12
This Month	64	60	4
Last Month YTD	76	79	15
Total YTD	140	139	19

ASSETS	2020	2019	Difference
Total Current Assets	\$122,156.50	\$122,156.50	\$ -
Total Fixed Assets	\$11,714.00	\$11,714.00	\$ -
Total Assets	133,870.50	133,870.50	\$ -
Libailities & Equity			
Total Liabilities	\$682.96	\$682.96	\$ -
Total Equity	\$133,187.54	\$133,187.54	\$ -
Total Libailities & Equity	\$ 133,870.50	\$ 133,870.50	\$ -

Activity	2020	2019	Difference
Total Income	\$127,622.99	\$179,120.40	\$ (51,497.41)
Cost of Goods Sold	30,742.15	\$47,237.79	\$ (16,495.64)
Gross Profit	96,880.84	\$131,882.61	\$ (35,001.77)
Expenses	\$ 104,983.59	\$128,947.49	\$ (23,963.90)
Net Revenue	(8,102.75)	\$459.12	\$ (8,561.87)
Contributions	2020	2019	Difference
Group	50,357.65	63,046.63	\$ (12,688.98)
Corrections Literature	3,145.75	7,272.62	\$ (4,126.87)
Radio Show	595.00	315.00	\$ 280.00
Intergroup Meeting	209.45	648.30	\$ (438.85)
Individual	10,972.45	1,608.22	\$ 9,364.23
Faithful Fivers	9,367.00	7,122.00	\$ 2,245.00
Footsteps	4.00	275.00	\$ (271.00)
Birthday	267.00		\$ 267.00
Memorials	175.00		\$ 175.00
Total	\$ 75,093.30	\$ 80,287.77	\$ (5,194.47)

Income Source 2020

