

Greater Cincinnati Intergroup Council Financial Overview As of January 31, 2022

Account	Income	Expense	Difference
Contributions			
Group	9,931.57		
Corrections Literature	675.85	534.60	141.25
Radio Show	185.00	0.00	185.00
Intergroup Meeting	0.00	75.00	(75.00)
Individual	11.38		
Faithful Fivers	502.14		
Footsteps	0.00		
Birthday	20.00		
Memorials	0.00		
Total Contributions	11,325.94		
Events Income			
Alcathon	0.00	0.00	0.00
Gratitude Breakfast	0.00	0.00	0.00
Spring Fling	0.00	0.00	0.00
Thanksgiving Banquet	0.00	0.00	0.00
Traditions Workshop	0.00	0.00	-
Total Events Income	0.00	0.00	0.00
Interest Income	0.00		
Other Income	0.00		
Total Sales	4,019.69		
Total Cost of Goods		1,942.70	
Income from Sales	2,076.99		
Refunds-Allowances	0.00		
Gross Profit	13,402.93		
Total Intergroup Expenses		759.60	
Total Office Expenses		7,137.02	
Total Expennditures		7,896.62	
Net Revenue (Gain/Loss)			5,506.31

Income Source	2022	2021	Difference
Contributions	11,325.94	5,857.82	5,468.12
Events	0.00	10.00	
Sales	2,076.99	1,615.31	461.68
Other	0.00	562.50	(562.50)

ASSETS	2022	2021	Difference
Total Current Assets	129,323.90	120,828.91	8,494.99
Total Fixed Assets	8,127.00	8,127.00	0.00
Total Assets	137,450.90	128,955.91	8,494.99
Libailities & Equity			
Total Liabilities	3,759.28	273.27	3,486.01
Total Equity	133,691.62	128,682.64	5,008.98
Total Libailities & Equity	137,450.90	128,955.91	8,494.99

Activity	2022	2021	Difference
Total Income	15,345.63	10,928.73	4,416.90
Cost of Goods Sold	1,942.70	2,883.10	(940.40)
Gross Profit	13,402.93	8,045.63	5,357.30
Expenses	7,896.62	8,164.68	(268.06)
Net Revenue	5,506.31	(119.05)	5,625.36

Contributions	2022	2021	Difference
Group	9,931.57	4,380.32	5,551.25
Corrections Literature	675.85	309.00	366.85
Radio Show	185.00	20.00	165.00
Intergroup Meeting	0.00	0.00	0.00
Individual	11.38	768.50	(757.12)
Faithful Fivers	502.14	380.00	122.14
Footsteps	0.00	0.00	0.00
Birthday	20.00	0.00	20.00
Memorials	0.00	0.00	0.00
Total	11,325.94	5,857.82	5,468.12

