

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

| Account                    | Income           | Expense     | Difference  |
|----------------------------|------------------|-------------|-------------|
| Contributions              |                  |             |             |
| Group                      | 13,709.39        |             |             |
| Corrections Literature     | 694.85           | 956.05      | (261.20)    |
| Radio Show                 | 205.00           | 0.00        | 205.00      |
| Intergroup Meeting         | 19.00            | 150.00      | (131.00)    |
| Individual                 | 233.31           |             |             |
| Faithful Fivers            | 795.28           |             |             |
| Footsteps                  | 0.00             |             |             |
| Birthday                   | 132.95           |             |             |
| Memorials                  | 0.00             |             |             |
| <b>Total Contributions</b> | <b>15,789.78</b> |             |             |
| 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        | -           |
| <b>Total Events Income</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| Interest Income            | 0.00             |             |             |
| Other Income               | 0.00             |             |             |
| <b>Total Sales</b>         | <b>6,849.09</b>  |             |             |
| Total Cost of Goods        |                  | 3,889.72    |             |
| <b>Income from Sales</b>   | <b>2,959.37</b>  |             |             |
| Refunds-Allowances         | 0.00             |             |             |
| <b>Gross Profit</b>        | <b>18,750.40</b> |             |             |
| Total Intergroup Expenses  |                  | 1,256.05    |             |
| Total Office Expenses      |                  | 14,348.30   |             |
| Total Expennditures        |                  | 15,604.35   |             |
| Net Revenue (Gain/Loss)    |                  |             | 3,146.05    |

| Income Source | 2022      | 2021 | Difference |
|---------------|-----------|------|------------|
| Contributions | 15,789.78 | 0.00 | 15,789.78  |
| Events        | 0.00      | 0.00 |            |
| Sales         | 2,959.37  | 0.00 | 2,959.37   |
| Other         | 0.00      | 0.00 | 0.00       |

| ASSETS                                | 2022              | 2021              | Difference        |
|---------------------------------------|-------------------|-------------------|-------------------|
| Total Current Assets                  | 129,112.05        | 21,815.39         | 107,296.66        |
| Total Fixed Assets                    | 8,127.00          | 8,127.00          | 0.00              |
| <b>Total Assets</b>                   | <b>137,239.05</b> | <b>29,942.39</b>  | <b>107,296.66</b> |
| Libailities & Equity                  |                   |                   |                   |
| Total Liabilities                     | 3,759.28          | 273.27            | 3,486.01          |
| Total Equity                          | 133,479.77        | 128,682.64        | 4,797.13          |
| <b>Total Libailities &amp; Equity</b> | <b>137,239.05</b> | <b>128,955.91</b> | <b>8,283.14</b>   |

| Activity           | 2022      | 2021       | Difference |
|--------------------|-----------|------------|------------|
| Total Income       | 22,640.12 | 17,989.44  | 4,650.68   |
| Cost of Goods Sold | 3,889.72  | 4,424.92   | (535.20)   |
| Gross Profit       | 18,750.40 | 13,564.52  | 5,185.88   |
| Expenses           | 15,604.35 | 15,303.14  | 301.21     |
| Net Revenue        | 3,146.05  | (1,738.62) | 4,884.67   |

| Contributions          | 2022             | 2021            | Difference      |
|------------------------|------------------|-----------------|-----------------|
| Group                  | 13,709.39        | 7,669.78        | 6,039.61        |
| Corrections Literature | 694.85           | 359.00          | 335.85          |
| Radio Show             | 205.00           | 60.00           | 145.00          |
| Intergroup Meeting     | 19.00            | 0.00            | 19.00           |
| Individual             | 233.31           | 963.85          | (730.54)        |
| Faithful Fivers        | 795.28           | 620.00          | 175.28          |
| Footsteps              | 0.00             | 3.00            | (3.00)          |
| Birthday               | 132.95           | 0.00            | 132.95          |
| Memorials              | 0.00             | 0.00            | 0.00            |
| <b>Total</b>           | <b>15,789.78</b> | <b>9,675.63</b> | <b>6,114.15</b> |

