

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

Account	Income	Expense	Difference
Contributions			
Group	19,686.49		
Corrections Literature	1,030.99	1,709.25	(678.26)
Radio Show	230.00	0.00	230.00
Intergroup Meeting	59.00	225.00	(166.00)
Individual	294.37		
Faithful Fivers	1,035.89		
Footsteps	0.00		
Birthday	159.95		
Memorials	0.00		
Total Contributions	22,496.69		
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	12,364.32		
Total Cost of Goods	\$ 7,925.31		
Income from Sales	4,439.01		
Refunds-Allowances	0.00		
Gross Profit	26,936.95		
Total Intergroup Expenses		\$ 2,084.25	
Total Office Expenses		\$ 23,795.68	
Total Expennditures		\$ 25,879.93	
Net Revenue (Gain/Loss)			1,057.02

Income Source	2022	2021	Difference
Contributions	22,496.69	8,049.09	14,447.60
Events	0.00	0.00	
Sales	4,439.01	1,697.95	2,741.06
Other	0.00	187.50	(187.50)

ASSETS	2022	2021	Difference
Total Current Assets	26,769.66	131,444.76	(104,675.10)
Total Fixed Assets	8,127.00	8,127.00	0.00
Total Assets	34,896.66	139,571.76	(104,675.10)
Libailities & Equity			
Total Liabilities	2,026.94	8,173.23	(6,146.29)
Total Equity	134,410.36	131,398.53	3,011.83
Total Libailities & Equity	136,437.30	139,571.76	(3,134.46)

Activity	2022	2021	Difference
Total Income	26,936.95	7,304.26	19,632.69
Cost of Goods Sold	0.00	1,957.02	(1,957.02)
Gross Profit	26,936.95	5,347.24	21,589.71
Expenses	25,879.93	7,790.37	18,089.56
Net Revenue	1,057.02	(2,443.13)	3,500.15

Contributions	2022	2021	Difference
Group	19,686.49	3,777.82	15,908.67
Corrections Literature	1,030.99	19.00	1,011.99
Radio Show	230.00	20.00	210.00
Intergroup Meeting	59.00	19.00	40.00
Individual	294.37	223.93	70.44
Faithful Fivers	1,035.89	293.14	742.75
Footsteps	0.00	0.00	0.00
Birthday	159.95	112.95	47.00
Memorials	0.00	0.00	0.00
Total	22,496.69	4,465.84	18,030.85

