

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

Account	Income	Expense	Difference
Contributions			
Group	23,506		
Corrections Literature	1,117	2,230	(1,114)
Radio Show	500	500	-
Intergroup Meeting	121	300	(179)
Individual	311		
Faithful Fivers	1,700		
Footsteps			
Birthday	168		
Memorials	-		
Total Contributions	27,422		
Events Income			
Alcathon			-
Gratitude Breakfast	3,690		3,690
Spring Fling			-
Thanksgiving Banquet			-
Traditions Workshop			-
Total Events Income	3,690	-	3,690
Interest Income			
Other Income			
Total Sales	17,716		
Total Cost of Goods		11,565	
Income from Sales	6,151		
Refunds-Allowances			
Gross Profit	37,264		
Total Intergroup Expenses		3,184	
Total Office Expences		30,858	
Total Expennditures		34,042	
Net Revenue (Gain/Loss)			3,223

Income Source	2022	2021	Difference
Contributions	27,422	24,918	2,504.16
Events	3,690	4,953	
Sales	6,151	17,310	(11,159.14)
Other	-	1,313	(1,313.00)

ASSETS	2022	2021	Difference
Total Current Assets	127,221	128,720	(1,498.41)
Total Fixed Assets	8,127	8,127	0.00
Total Assets	135,348	136,847	(1,498.41)
Libailities & Equity			
Total Liabilities	1,822	690	1,132.03
Total Equity	133,527	136,157	(2,630.44)
Total Libailities & Equity	135,348	136,847	(1,498.41)

Activity	2022	2021	Difference
Total Income	48,829	48,521	308.51
Cost of Goods Sold	11,565	8,674	2,890.77
Gross Profit	37,264	39,847	(2,582.26)
Expenses	34,042	34,367	(325.02)
Net Revenue	3,223	5,480	(2,257.24)

Contributions	2022	2021	Difference
Group	23,506	18,905	4,600.46
Corrections Literature	1,117	527	589.53
Radio Show	500	595	(95.00)
Intergroup Meeting	121	-	121.00
Individual	311	2,763	(2,451.90)
Faithful Fivers	1,700	2,125	(424.88)
Footsteps	-	3	(3.00)
Birthday	168	-	168.00
Memorials	-	-	0.00
Total	27,422	24,918	2,504.21

