

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

Account	Income	Expense	Difference
Contributions			
Group	29,745		
Corrections Literature	1,297	2,873	(1,576)
Radio Show	550	500	50
Intergroup Meeting	171	375	(204)
Individual	324		
Faithful Fivers	2,962		
Birthday	168		
Footsteps	-		
Memorials	-		
Total Contributions	35,217		
Events Income			
Alcathon			
Gratitude Breakfast	7,659	-	7,659
Spring Fling			-
Thanksgiving Banquet			-
Traditions Workshop			-
Total Events Income	7,659	-	7,659
Interest Income	-		
Other Income	-		
Total Sales	20,793		
Total Cost of Goods		13,822	
Income from Sales	6,971		
Refunds-Allowances			
Gross Profit	49,849		
Total Intergroup Expenses		4,052	
Total Office Expenses		38,989	
Total Expennditures		43,041	
Net Revenue (Gain/Loss)			6,808

Income Source	2022	2021	Difference
Contributions	35,217	30,169	5,048
Events	7,659	7,054	
Sales	6,971	20,437	(13,466)
Other	-	1,313	(1,313)

ASSETS	2022	2021	Difference
Total Current Assets	137,919	23,427	114,492
Total Fixed Assets	146,046	8,127	137,919
Total Assets	283,964	31,554	252,410
Liabilities & Equity			
Total Liabilities	2,641	814	1,827
Total Equity	143,404	136,839	6,565
Total Liabilities & Equity	146,046	137,653	8,392

Activity	2022	2021	Difference
Total Income	63,670		63,670
Cost of Goods Sold	13,822		13,822
Gross Profit	49,849		49,849
Expenses	43,041		43,041
Net Revenue	6,808		6,808

Contributions	2000	2021	Difference
Group	29,745		29,745
Corrections Literature	1,297		1,297
Radio Show	550		550
Intergroup Meeting	171		171
Individual	324		324
Faithful Fivers	2,962		2,962
Birthday	168		168
Footsteps	-		-
Memorials	-		-
Total	35,217	-	35,217

