

## Greater Cincinnati Intergroup Council Financial Overview As of June 30, 2022

| Account                        | Income        | Expense  | Difference   |
|--------------------------------|---------------|----------|--------------|
| Contributions                  |               |          |              |
| Group                          | 35,229        |          |              |
| Corrections Literature         | 1,675         | 3,412    | (1,737)      |
| Radio Show                     | 732           | 500      | 232          |
| Intergroup Meeting             | 280           | 450      | (170)        |
| Individual                     | 473           |          |              |
| Faithful Fivers                | 3,299         |          |              |
| Birthday                       | 194           |          |              |
| Footsteps                      | 0             |          |              |
| Memorials                      | 0             |          |              |
| <b>Total Contributions</b>     | <b>41,882</b> |          |              |
| Events Income                  |               |          |              |
| Alcathon                       |               |          |              |
| Gratitude Breakfast            | 8,814         | 0        | 8,814        |
| Spring Fling                   | 0             |          | 0            |
| Thanksgiving Banquet           | 0             |          | 0            |
| Traditions Workshop            | 0             |          | -            |
| <b>Total Events Income</b>     | <b>8,814</b>  | <b>0</b> | <b>8,814</b> |
| Interest Income                | 0             |          |              |
| Other Income                   | 0             |          |              |
| <b>Total Sales</b>             | <b>25,338</b> |          |              |
| Total Cost of Goods            |               | 17,120   |              |
| <b>Income from Sales</b>       | <b>8,218</b>  |          |              |
| Refunds-Allowances             | 0             |          |              |
| <b>Gross Profit</b>            | <b>58,916</b> |          |              |
| Total Intergroup Expenses      |               | 9,088    |              |
| Total Office Expenses          |               | 47,921   |              |
| Total Expennditures            |               | 57,009   |              |
| <b>Net Revenue (Gain/Loss)</b> |               |          | <b>1,907</b> |

| Income Source | 2022   | 2021   | Difference |
|---------------|--------|--------|------------|
| Contrbutions  | 41,882 | 35,702 | 6,180      |
| Events        | 8,814  | 8,503  | 311        |
| Sales         | 8,218  | 22,961 | (14,742)   |
| Other         | 0      | 3,072  | (3,072)    |

| ASSETS                                | 2022           | 2021           | Difference     |
|---------------------------------------|----------------|----------------|----------------|
| Total Current Assets                  | 125,397        | 127,246        | (1,848)        |
| Total Fixed Assets                    | 8,127          | 11,714         | (3,587)        |
| <b>Total Assets</b>                   | <b>133,524</b> | <b>138,960</b> | <b>(5,435)</b> |
| <b>Libailities &amp; Equity</b>       |                |                |                |
| Total Liabilities                     | 1,307          | 1,040          | 267            |
| Total Equity                          | 132,217        | 137,920        | (5,702)        |
| <b>Total Libailities &amp; Equity</b> | <b>133,524</b> | <b>138,960</b> | <b>(5,435)</b> |

| Activity           | 2022     | 2021     | Difference |
|--------------------|----------|----------|------------|
| Total Income       | 76035.92 | 74780.85 | 1255.07    |
| Cost of Goods Sold | 17120.10 | 4515.71  | 12604.39   |
| Gross Profit       | 58915.82 | 70265.14 | (11349.32) |
| Expenses           | 57008.57 | 52643.87 | 4364.70    |
| Net Revenue        | 1907.25  | 17621.27 | (15714.02) |

| Contributions          | 2000.00         | 2021.00         | Difference     |
|------------------------|-----------------|-----------------|----------------|
| Group                  | 35229.48        | 27223.53        | 8005.95        |
| Corrections Literature | 1674.83         | 744.00          | 930.83         |
| Radio Show             | 732.00          | 670.00          | 62.00          |
| Intergroup Meeting     | 280.28          |                 | 280.28         |
| Individual             | 473.26          | 3937.36         | (3464.10)      |
| Faithful Fivers        | 3298.61         | 2566.27         | 732.34         |
| Birthday               | 193.95          | 3.00            | 190.95         |
| Footsteps              | 0.00            |                 | 0.00           |
| Memorials              | 0.00            | 50.00           | (50.00)        |
| <b>Total</b>           | <b>41882.41</b> | <b>35194.16</b> | <b>6688.25</b> |

