

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

Account	Income	Expense	Difference
Contributions			
Group	44,089		
Corrections Literature	1,890	3,942	(2,053)
Radio Show	802	500	302
Intergroup Meeting	280	525	(245)
Individual	537		
Faithful Fivers	3,940		
Birthday	279		
Footsteps	0		
Memorials	0		
Total Contributions	51,818		
Events Income			
Alcathon			
Gratitude Breakfast	8,814	4,312	4,502
Spring Fling	0		0
Thanksgiving Banquet	0		0
Traditions Workshop	0		-
Total Events Income	8,814	4,312	4,502
Interest Income	0		
Other Income	18		
Total Sales	30,736		
Total Cost of Goods		20,954	
Income from Sales	9,782		
Refunds-Allowances	18		
Gross Profit	70,434		
Total Intergroup Expenses		9,693	
Total Office Expenses		55,583	
Total Expennditures		65,275	
Net Revenue (Gain/Loss)			4,161

Income Source	2022	2021	Difference
Contrbutions	51,818	41,708	10,110
Events	8,814	8,035	779
Sales	9,782	13,028	(3,246)
Other	18	1,339	(1,321)

ASSETS	2022	2021	Difference
Total Current Assets	129,965	122,948.41	7,017
Total Fixed Assets	8,127	11,714.00	(3,587)
Total Assets	138,092		138,092
Libailities & Equity			
Total Liabilities	3,621	147.04	3,474
Total Equity	134,471	134,515.37	(44)
Total Libailities & Equity	138,092		138,092

Activity	2022	2021	Difference
Total Income	70,414.05	85,888.58	(15,474.53)
Cost of Goods Sold	20,953.59	19,550.16	1,403.43
Gross Profit	70,433.78	66,338.42	4,095.36
Expenses	65,275.43	62,664.94	2,610.49
Net Revenue	4,161.18	3,673.48	487.70

Contributions	2002	2021	Difference
Group	44088.93	31727.21	12361.72
Corrections Literature	1889.63	995.20	894.43
Radio Show	802.00	1000.00	(198.00)
Intergroup Meeting	280.28	0.00	280.28
Individual	537.26	4474.57	(3937.31)
Faithful Fivers	3940.22	3457.80	482.42
Birthday	279.37		279.37
Footsteps	0.00	3.00	(3.00)
Memorials	0.00	50.00	(50.00)
Total	51817.69	41707.78	10109.91

