

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

Account	Income	Expense	Difference
Contributions			
Group	51,044		
Corrections Literature	2,897	3,942	(1,046)
Radio Show	882	500	382
Intergroup Meeting	322	600	(278)
Individual	1,137		
Faithful Fivers	4,428		
Birthday	289		
Footsteps			
Memorials	100		
Total Contributions	61,100		
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			
Other Income			
Total Sales	34,328		
Total Cost of Goods		23,521	
Income from Sales	10,807		
Refunds-Allowances	133		
Gross Profit	80,855		
Total Intergroup Expenses		10,221	
Total Office Expences		64,003	
Total Expennditures		74,224	
Net Revenue (Gain/Loss)			6,631

Income Source	2022	2021	Difference
Contributions	61,100	46,345	14,755
Events	8,814	8,503	311
Sales	34,328	14,371	19,957
Other	133	1,339	(1,207)

ASSETS	2022	2021	Difference
Total Current Assets	132,004	123,967.51	8,037
Total Fixed Assets	8,127	8,127.00	0
Total Assets	140,131	132,095	8,037
Liabilities & Equity			
Total Liabilities	3,085	366.32	2,718
Total Equity	137,046	131,728.19	5,318
Total Liabilities & Equity	140,131	132,095	8,037

Activity	2022	2021	Difference
Total Income	80,721.29	85,888.58	(5,167.29)
Cost of Goods Sold	23,520.62	19,550.16	3,970.46
Gross Profit	80,855.16	66,338.42	14,516.74
Expenses	74,224.31	62,664.94	11,559.37
Net Revenue	#REF!	3,673.48	#REF!

Contributions	2002	2021	Difference
Group	51044.44	31727.21	19317.23
Corrections Literature	2896.83	995.20	1901.63
Radio Show	882.00	1000.00	(118.00)
Intergroup Meeting	322.28	0.00	322.28
Individual	1137.26	4474.57	(3337.31)
Faithful Fivers	4427.84	3457.80	970.04
Birthday	289.37		289.37
Footsteps	0.00	3.00	(3.00)
Memorials	0.00	50.00	(50.00)
Total	61000.02	41707.78	19292.24

