

Greater Cincinnati Intergroup Council Financial Overview As of September 30, 2022

Account	Income	Expense	Difference
Contributions			
Group	55,582		
Corrections Literature	3,297	5,553	(2,256)
Radio Show	1,012	1,000	12
Intergroup Meeting	374	675	(301)
Individual	2,261		
Faithful Fivers	5,170		
Birthday	327		
Footsteps			
Memorials	125		
Total Contributions	68,150		
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	38,670		
Total Cost of Goods		26,608	
Income from Sales	12,062		
Refunds-Allowances	133		
Gross Profit	95,970		
Total Intergroup Expenses		12,407	
Total Office Expenses		74,221	
Total Expennditures		86,628	
Net Revenue (Gain/Loss)			9,342

Income Source	2022	2021	Difference
Contrbutions	68,150	52,332	15,818
Events	8,814	12,283	(3,469)
Sales (Net Income)	12,062	16,057	(3,995)
Other	133	3,072	(2,940)

ASSETS	2022	2021	Difference
Total Current Assets	20,919	23,553.86	(2,635)
Total Fixed Assets	139,948	135,075.06	4,873
Total Assets	160,867	158,629	2,238
Libailities & Equity			
Total Liabilities	134	549.26	(415)
Total Equity	139,814	134,525.80	5,288
Total Libailities & Equity	139,948	135,075	4,873

Activity	2022	2021	Difference
Total Income	89,026.00	108,376.60	(19,350.60)
Cost of Goods Sold	26,607.72	24,603.51	2,004.21
Gross Profit	95,969.87	83,773.09	12,196.78
Expenses	86,627.55	79,924.58	6,702.97
Net Revenue	9,342.32	3,848.51	5,493.81

Contributions	2002	2021	Difference
Group	55582.03	40826.75	14755.28
Corrections Literature	3297.24	1448.20	1849.04
Radio Show	1012.00	1100.00	(88.00)
Intergroup Meeting	374.28	420.50	(46.22)
Individual	2261.41	4373.04	(2111.63)
Faithful Fivers	5170.46	3960.49	1209.97
Birthday	327.37	0.00	327.37
Footsteps	0.00	3.00	(3.00)
Memorials	0.00	200.00	(200.00)
Total	68024.79	52331.98	15692.81

