

Greater Cincinnati Intergroup Council Financial Overview As of January 31, 2023

Column1	Column2	Column3	Column4
Account	Income	Expense	Difference
Contributions			
Group	7,292		
Corrections Literature	470	726	(256)
Radio Show	25		25
Intergroup Meeting	78	75	3
Individual	379		
Faithful Fivers	252		
Footsteps			
Birthday	13		
Memorials	0		
Total Contributions	8,508		
Events Income			
Alcathon			0
Gratitude Breakfast			0
Spring Fling			0
Thanksgiving Banquet			0
Traditions Workshop			-
Total Events Income	0	0	0
Interest Income	1		
Other Income			
Total Sales	5,240		
Total Cost of Goods		3,957	
Income from Sales	1,283		
Refunds-Allowances			
Gross Profit	9,793		
Total Intergroup Expenses		801	
Total Office Expences		7,558	
Total Expennditures		8,358	
Net Revenue (Gain/Loss)			1,434

Income Source	2023	2022	Difference
Contributions	8,508	11,326	(2,818)
Events	0	0	
Sales	1,283	4,020	(2,736)
Other	1	1	0

ASSETS	2023	2022	Difference
Total Current Assets	137,115	26,133	110,982
Total Fixed Assets	5,588	5,588	0
Total Assets	142,703	31,721	110,982
Libailities & Equity	2023	2022	Difference
Total Liabilities	6,874	4,092	2,782
Total Equity	135,829	133,322	2,508
Total Libailities & Equity	142,703	137,414	5,289

Activity	2023	2022	Difference
Total Income	13,750	15,346	(1,597)
Cost of Goods Sold	3,957	1,953	2,003
Gross Profit	9,793	13,393	(3,600)
Expenses	8,358	7,955	403
Net Revenue	1,435	5,437	(4,003)
Contributions	2022	2021	Difference
Group	7,292	9,932	(2,640)
Corrections Literature	470	676	(206)
Radio Show	25	185	(160)
Intergroup Meeting	78	0	78
Individual	379	11	367
Faithful Fivers	252	502	(251)
Footsteps	0	0	0
Birthday	13	20	(7)
Memorials	0	0	0
Total	8,508	11,326	(2,818)

