

Greater Cincinnati Intergroup Council Financial Overview Jan-Feb 28, 2023

Account	Income	Expense	Difference
Contributions			
Group	12,563.07		
TLC Treatment Literature & Correctional	1,100.05	725.60	374.45
Radio Show	75.00		75.00
Intergroup Meeting	155.90	150.00	5.90
Individual	758.07		
Faithful Fivers	778.92		
Footsteps			
Birthday	55.00		
Memorials			
Total Contributions	15,486.01		
Events Income			
Alcathon			
Gratitude Breakfast			
Spring Fling			
Thanksgiving Banquet			
Traditions Workshop			
Total Events Income			
Interest Income	1.28		
Other Income (ICOAA)	354.00	11.98	342.02
Total Sales	10,421.17		
Total Cost of Goods		\$ 7,174.13	
Income from Sales	3,247.04		
Refunds-Allowances			
Gross Profit	18,984.53		
Total Intergroup Expenses		\$ 875.60	
Total Office Expenses		\$ 15,686.12	
ICOAA Income less Expences		\$ 11.98	
Total Expennditures		\$ 16,573.70	
Net Revenue (Gain/Loss)	2,410.83		

Income Source	2023	2022	Difference
Contributions	15,486.01	15,791.78	(305.77)
Events			
Sales	3,247.04	2,937.73	309.31
Other	355.28		355.28

ASSETS	2023	2022	Difference
Total Current Assets	142,450.39	126,379.75	16,070.64
Total Fixed Assets	5,588.00	5,588.00	0.00
Total Assets	148,038.39	131,967.75	16,070.64
Liabilities & Equity			
Total Liabilities	10,422.44	2,298.23	8,124.21
Total Equity	137,615.95	129,669.52	7,946.43
Total Liabilities & Equity	148,038.39	131,967.75	16,070.64

Activity	2023	2022	Difference
Total Income	26,158.66	22,651.14	3,507.52
Cost of Goods Sold	7,174.13	3,919.13	3,255.00
Gross Profit	18,984.53	18,732.01	252.52
Expenses	16,573.70	16,946.83	(373.13)
Net Revenue	2,410.83	1,785.18	625.65

Contributions	2023	2022	Difference
Group	12,563.07	13,709.39	(1,146.32)
TLC Treatment Literature &	1,100.05	694.85	405.20
Radio Show	75.00	205.00	(130.00)
Intergroup Meeting	155.90	19.00	136.90
Individual	758.07	235.31	522.76
Faithful Fivers	778.92	795.28	(16.36)
Footsteps	0.00	0.00	0.00
Birthday	55.00	132.95	(77.95)
Memorials	0.00		0.00
Total	15,486.01	15,791.78	(305.77)

