

Greater Cincinnati Intergroup Council Financial Overview Jan-Apr 30, 2023

Account	Income	Expense	Difference
Contributions			
Group	20,695		
TLC Treatment Literature & Correctional	1,930	2,759	(829)
Radio Show	125	100	25
Intergroup Meeting	260	300	(40)
Individual	1,083		
Faithful Fivers	2,304		
Footsteps	0		
Birthday	92		
Memorials	50		
Total Contributions	26,539		
Events Income			
Alcathon	0		
Gratitude Breakfast	4,030	0	4,030
Spring Fling	0	0	0
Thanksgiving Banquet	0	0	0
Traditions Workshop	284	0	284
Total Events Income	4,314	0	4,314
Interest Income	2		
Other Income (ICOAA)	854	0	854
Total Sales	19,053		
Total Cost of Goods		13,541	
Income from Sales	5,512		
Refunds-Allowances			
Gross Profit	37,117		
Total Intergroup Expenses		3,811	
Total Office Expences		33,037	
ICOAA Income less Expences		27	
Total Expennditures		36,875	
Net Revenue (Gain/Loss)	242		

Income Source	2023	2022	Difference
Contributions	26,539	27,422	(883)
Events	4,314	3,690	624
Sales	19,053	17,716	1,338
Other	856	3	854

ASSETS	2023	2022	Difference
Total Current Assets	132,348	125,055	7,293
Total Fixed Assets	137,936	130,643	7,293
Total Assets	270,283	255,697	14,586
Libailities & Equity			
Total Liabilities	2,514	847	1,667
Total Equity	135,422	129,796	5,626
Total Libailities & Equity	137,936	130,643	7,293

Activity	2023	2022	Difference
Total Income	50,658	48,832	1,827
Cost of Goods Sold	13,541	11,630	1,912
Gross Profit	37,117	37,202	(85)
Expenses	36,875	35,480	1,395
Net Revenue	242	1,722	(1,480)

Contributions	2023	2022	Difference
Group	20,695		20,695
TLC Treatment Literature & Correctional	1,930		1,930
Radio Show	125		125
Intergroup Meeting	260		260
Individual	1,083		1,083
Faithful Fivers	2,304		2,304
Footsteps	0	0	0
Birthday	92		92
Memorials	50		50
Total	26,539	0	26,539

