

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

Account	Income	Expense	Difference
Contributions			
Group	60,808		
Corrections Literature	3,721	5,882	(2,161)
Radio Show	1,052	1,000	52
Intergroup Meeting	450	750	(300)
Individual	2,511		
Faithful Fivers	5,595		
Birthday	327		
Footsteps	12		
Memorials	125		
Total Contributions	74,602		
Events Income			
Alcathon			
Gratitude Breakfast	8,814	4,312	4,502
Spring Fling			0
Thanksgiving Banquet	17,160		17,160
Traditions Workshop			-
Total Events Income	25,974		25,974
Interest Income			
Other Income			
Total Sales	45,165		
Total Cost of Goods		27,994	
Income from Sales	17,171		
Refunds-Allowances	133		
Gross Profit	117,881		
Total Intergroup Expenses		12,829	
Total Office Expenses		82,969	
Total Expennditures		95,798	
Net Revenue (Gain/Loss)			22,083

Income Source	2022	2021	Difference
Contrbutions	74,602	61,309	13,293
Events	25,974	18,193	7,781
Sales	17,171	17,374	(204)
Other	133	3,072	(2,940)

ASSETS	2022	2021	Difference
Total Current Assets	147,561	133,877	13,684
Total Fixed Assets	8,127	8,127	0
Total Assets	155,688	8,127	147,561
Libailities & Equity			
Total Liabilities	3,133	667	2,467
Total Equity	152,555	141,337	11,217
Total Libailities & Equity	155,688	142,004	13,684

Activity	2022	2021	Difference
Total Income	145,875	127,456	18,419
Cost of Goods Sold	27,994	27,478	516
Gross Profit	117,881	99,978	17,903
Expenses	95,798	89,317	6,481
Net Revenue	22,083	10,660	11,423

Contributions	2002	2021	Difference
Group	60,808	47,963	12,845
Corrections Literature	3,721	1,838	1,883
Radio Show	1,052	1,140	(88)
Intergroup Meeting	450	507	(56)
Individual	2,511	4,911	(2,400)
Faithful Fivers	5,595	4,220	1,375
Birthday	327	502	(175)
Footsteps	0	3	(3)
Memorials	125	226	(101)
Total	74,590	61,309	13,281

