

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

Account	Income	Expense	Difference
Contributions			
Group	62,864		
Corrections Literature	3,834		3,834
Radio Show	1,092		1,092
Intergroup Meeting	521		521
Individual	4,211		
Faithful Fivers	5,842		
Birthday	427		
Footsteps	12		
Memorials	125		
Total Contributions	78,930		
Events Income			
Alcathon			
Gratitude Breakfast	8,314		8,314
Spring Fling			0
Thanksgiving Banquet	22,756		22,756
Traditions Workshop			-
Total Events Income	31,070		31,070
Interest Income	7		
Other Income	0		
Total Sales	50,133		
Total Cost of Goods		31,491	
Income from Sales	18,641		
Refunds-Allowances	133		
Gross Profit	132,412		
Total Intergroup Expenses		15,598	
Total Office Expenses		91,727	
Total Expennditures		107,324	
Net Revenue (Gain/Loss)			23,323

Income Source	2022	2021	Difference
Contributions	78,930	67,223	11,706
Events	31,070	26,040	5,030
Sales	18,641	17,376	1,265
Other	140	2,944	(2,805)

ASSETS	2022	2021	Difference
Total Current Assets	149,309	136,122	13,188
Total Fixed Assets	5,588	8,127	(2,539)
Total Assets	154,897	144,249	10,649
Liabilities & Equity	2022	2021	Difference
Total Liabilities	3,634	851	2,783
Total Equity	151,263	143,398	7,866
Total Liabilities & Equity	154,897	144,249	10,649

Activity	2022	2021	Difference
Total Income	163,903	144,999	18,904
Cost of Goods Sold	31,491	31,379	112
Gross Profit	132,412	113,620	18,793
Expenses	107,324	100,899	6,425
Net Revenue	23,323	12,720	10,602

Contributions	2002	2021	Difference
Group	62,864	52,621	10,243
Corrections Literature	3,834	1,951	1,884
Radio Show	1,092	1,180	(88)
Intergroup Meeting	521	556	(34)
Individual	4,211	5,642	(1,431)
Faithful Fivers	5,842	5,642	200
Birthday	427	574	(147)
Footsteps	0	6	(6)
Memorials	125	226	(101)
Total	78,918	68,399	10,519

