

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

Account	Income	Expense	Difference
Contributions			
Group	70,900		
Corrections Literature	4,612		4,612
Radio Show	1,137		1,137
Intergroup Meeting	576		576
Individual	4,586		
Faithful Fivers	7,162		
Birthday	474		
Footsteps	12		
Memorials	125		
Total Contributions	89,583		
Events Income			
Alcathon	886	796	90
Gratitude Breakfast	8,314	4,312	4,002
Spring Fling			
Thanksgiving Banquet	22,756	19,422	3,334
Traditions Workshop			-
Total Events Income	31,956		31,956
Interest Income	149		
Other Income	0		
Total Sales	55,050		
Total Cost of Goods		35,031	
Income from Sales	20,019		
Refunds-Allowances	133		
Gross Profit	145,471		
Total Intergroup Expenses		34,883	
Total Office Expences		101,361	
Total Expennditures		136,245	
Net Revenue (Gain/Loss)			7,461

Income Source	2022	2021	Difference
Contrbutions	89,583	72,092	17,491
Events	31,956	27,407	4,549
Sales	20,019	20,019	0
Other	282	3,072	(2,791)

ASSETS	2022	2021	Difference
Total Current Assets	138,272	124,247	14,025
Total Fixed Assets	5,588	8,127	(2,539)
Total Assets	143,860	132,374	11,486
Libailities & Equity	2022	2021	Difference
Total Liabilities	8,600	1,858	6,742
Total Equity	135,260	130,516	4,744
Total Libailities & Equity	143,860	132,374	11,486

Activity	2022	2021	Difference
Total Income	180,502	155,810	24,692
Cost of Goods Sold	35,031	31,930	3,101
Gross Profit	145,471	123,880	21,591
Expenses	136,245	123,878	12,367
Net Revenue	7,461	(2,539)	10,000

Contributions	2002	2021	Difference
Group	70,900	55,852	15,048
Corrections Literature	4,612	2,027	2,585
Radio Show	1,137	1,190	(53)
Intergroup Meeting	576	620	(43)
Individual	4,586	6,436	(1,851)
Faithful Fivers	7,162	5,129	2,033
Birthday	474	606	(133)
Footsteps	0	6	(6)
Memorials	125	226	(101)
Total	89,571	72,092	17,479

