

Greater Cincinnati Intergroup Council Financial Overview Jan 1, 2023 - July 31, 2023

Account	Income	Expense	Difference
Contributions			
Group	31,931		
TLC Treatment Literature & Correctional	3,440	4,343	(903)
Radio Show	275	500	(225)
Intergroup Meeting	412	525	(113)
Individual	1,603		
Faithful Fivers	5,006		
Footsteps	0		
Birthday	709		
Memorials	50		
Total Contributions	43,426		
Events Income			
Alcathon	0		
Gratitude Breakfast	13,098	6,790	6,308
Spring Fling	0	0	0
Thanksgiving Banquet	0	0	0
Traditions Workshop	309	537	(228)
Total Events Income	13,407	7,326	6,081
Interest Income	680		
Other Income (ICOAA)	3,274	108	3,382
Total Sales	31,809		
Total Cost of Goods		17,866	
Income from Sales	13,943		
Refunds-Allowances			
Gross Profit			
Total Intergroup Expenses		13,966	
Total Office Expenses		60,566	
ICOAA Income Less Expenses	3,382		
Total Expennditures		74,626	
Net Revenue (Gain/Loss)	(110)		

Income Source	2023	2022	Difference
Contributions	43,426	51,818	(8,392)
Events	13,407	8,314	5,093
Sales Income	13,943	9,680	4,263
Other	680	18	662

ASSETS	2023	2022	Difference
Total Current Assets	135,052	129,000	6,052
Total Fixed Assets	5,588	5,588	0
Total Assets	140,640	134,588	6,052
Libailities & Equity			
Total Liabilities	4,884	4,914	(31)
Total Equity	135,757	129,674	6,083
Total Libailities & Equity	140,640	134,588	6,052

Activity	2023	2022	Difference
Total Income	92,490	90,892	1,598
Cost of Goods Sold	17,866	21,057	(3,191)
Gross Profit	74,624	69,835	4,789
Expenses	74,626	57,970	16,656
Net Revenue	(110)	1,694	(1,805)

Contributions	2023	2022	Difference
Group	31,931	44,089	(12,158)
TLC Treatment Literature & Correctional	3,440	1,890	1,550
Radio Show	275	802	(527)
Intergroup Meeting	412	280	132
Individual	1,603	537	1,066
Faithful Fivers	5,006	3,940	1,066
Footsteps	0	0	0
Birthday	0	279	(279)
Memorials	50	0	50
Total	42,717	51,818	(9,101)

