

Greater Cincinnati Intergroup Council Financial Overview Jan 1, 2023 - June 30, 2023

Account	Income	Expense	Difference
Contributions			
Group	28,913		
TLC Treatment Literature & Correctional	2,952	4,343	(1,391)
Radio Show	220	500	(280)
Intergroup Meeting	412	450	(38)
Individual	1,415		
Faithful Fivers	4,759		
Footsteps	0		
Birthday	119		
Memorials	50		
Total Contributions	38,841		
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	514		
Other Income (ICOAA)	2,154	108	2,262
Total Sales	27,237		
Total Cost of Goods		15,071	
Income from Sales	12,165		
Refunds-Allowances			
Gross Profit			
Total Intergroup Expenses		13,632	
Total Office Expences		51,238	
ICOAA Income Less Expences	2,262		
Total Expennditures		65,051	
Net Revenue (Gain/Loss)	2,403		

Income Source	2023	2022	Difference
Contributions	38,841	41,882	(3,042)
Events	13,407	8,314	5,093
Sales Income	12,165	8,153	4,012
Other	514	4	510

ASSETS	2023	2022	Difference
Total Current Assets	141,597	127,829	13,769
Total Fixed Assets	5,588	5,588	0
Total Assets	147,185	133,417	13,769
Libailities & Equity			
Total Liabilities	9,108	6,755	2,353
Total Equity	138,077	126,662	11,415
Total Libailities & Equity	147,185	133,417	13,769

Activity	2023	2022	Difference
Total Income	82,526	75,540	6,986
Cost of Goods Sold	15,071	17,186	(2,115)
Gross Profit	67,455	58,353	9,101
Expenses	65,051	59,671	5,381
Net Revenue	2,403	(1,317)	3,721

Contributions	2023	2022	Difference
Group	28,913	35,229	(6,316)
TLC Treatment Literature & Correctional	2,952	1,675	1,278
Radio Show	220	732	(512)
Intergroup Meeting	412	251	161
Individual	1,415	473	941
Faithful Fivers	4,759	3,299	1,461
Footsteps	0	0	0
Birthday	119	194	(75)
Memorials	50	0	50
Total	38,841	41,853	(3,012)

