

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

Account	Income	Expense	Difference
Contributions			
Group	\$50,276		
TLC Treatment Literature & Correctional	\$5,229	\$6,947	-\$1,718
Radio Show	\$500		\$500
Intergroup Meeting	\$713	\$750	-\$37
Individual	\$3,253		
Faithful Fivers	\$6,740		
Footsteps	\$0		
Birthday	\$789		
Memorials	\$50		
Total Contributions	\$67,549	\$7,697	
Events Income			
Alcathon	\$0		
Gratitude Breakfast	\$13,098	\$6,790	\$6,308
Spring Fling	\$0	\$0	\$0
Thanksgiving Banquet	\$17,175	\$508	\$16,667
Traditions Workshop	\$309		\$309
Total Events Income	\$30,582	\$7,297	\$23,285
Interest Income	\$1,194		
Other Income (ICOAA)	\$9,208		\$9,208
Total Sales	\$44,810		
Total Cost of Goods		\$26,171	
Income from Sales	\$18,639		
Refunds-Allowances	\$140		
Gross Profit	\$127,281.15		
Total Intergroup Expenses	\$110,267.15		
Total Office Expenses	\$17,014.00		
ICOAA Income Less Expenses			\$3,439
Total Expennditures		\$109,201	
Net Revenue (Gain/Loss)			\$18,080

Income Source	2023	2022	Difference
Contributions	\$67,549	\$74,602	(\$7,053)
Events	\$30,582	\$25,204	\$5,378
Sales Income	\$18,639	\$18,639	\$0
Other	\$9,347	\$3,781	\$5,566

ASSETS	2023	2022	Difference
Total Current Assets	\$156,214	\$23,902	\$132,312
Total Fixed Assets	\$5,588	\$5,588	\$0
Total Assets	\$161,802	\$29,490	\$132,312
Liabilities & Equity			
Total Liabilities	\$24,569	\$9,482	\$15,087
Total Equity			\$0
Total Liabilities & Equity	\$24,569	\$9,482	\$15,087

Activity	2023	2022	Difference
Total Income	153,452	148,742	4,710
Cost of Goods Sold	26,171	27,975	-1,804
Gross Profit	127,281	120,767	6,514
Expenses	109,201	1,765	107,435
Net Revenue	18,080	119,001	-100,921

Contributions	2023	2022	Difference
Group	\$50,276	\$60,808	(\$10,532)
TLC Treatment Literature & Correctional	\$5,229	\$3,721	\$1,508
Radio Show	\$500	\$1,052	(\$552)
Intergroup Meeting	\$713	\$450	\$263
Individual	\$3,253	\$2,511	\$741
Faithful Fivers	\$6,740	\$5,595	\$1,145
Footsteps	\$789	\$0	\$789
Birthday	\$789	\$327	\$462
Memorials	\$50	\$125	(\$75)
Total	\$68,338	\$74,590	(\$6,252)

