

Greater Cincinnati Intergroup Council Financial Overview Jan-Mar 31, 2023

Account	Income	Expense	Difference
Contributions			
Group	15,819.74		
TLC Treatment Literature & Correctional	1,389.28	1,288.40	100.88
Radio Show	100.00	100.00	0.00
Intergroup Meeting	209.70	225.00	(15.30)
Individual	762.07		
Faithful Fivers	1,981.54		
Footsteps			
Birthday	55.00		
Memorials	50.00		
Total Contributions	20,367.33		
Events Income			
Alcathon			
Gratitude Breakfast			
Spring Fling			
Thanksgiving Banquet			
Traditions Workshop			
Total Events Income			
Interest Income	1.88		
Other Income (ICOAA)	454.00		454.00
Total Sales	15,415.71		
Total Cost of Goods		\$ 11,285.20	
Income from Sales	4,130.51		
Refunds-Allowances			
Gross Profit	24,849.92		
Total Intergroup Expenses		\$ 1,952.40	
Total Office Expenses		\$ 24,877.18	
ICOAA Income less Expences		\$ 14.96	
Total Expennditures		\$ 26,844.54	
Net Revenue (Gain/Loss)	(1,994.62)		

Income Source	2023	2022	Difference
Contributions	20,367.33		20,367.33
Events			
Sales	4,130.51		4,130.51
Other	455.88		455.88

ASSETS	2023	2022	Difference
Total Current Assets	138,748.54	131,394.72	7,353.82
Total Fixed Assets	5,588.00	5,588.00	0.00
Total Assets	144,336.54	136,982.72	7,353.82
Liabilities & Equity			
Total Liabilities	11,126.54	9,512.87	1,613.67
Total Equity	133,210.00	127,469.85	5,740.15
Total Liabilities & Equity	144,336.54	136,982.72	7,353.82

Activity	2023	2022	Difference
Total Income	36,135.12	34,903.18	1,231.94
Cost of Goods Sold	11,285.20	8,028.16	3,257.04
Gross Profit	24,849.92	26,875.02	(2,025.10)
Expenses	26,844.54	27,289.51	(444.97)
Net Revenue	(1,994.62)	(414.49)	(1,580.13)

Contributions	2023	2022	Difference
Group	15,819.74	19,686.49	(3,866.75)
TLC Treatment Literature &	1,389.28	1,030.99	358.29
Radio Show	100.00	230.00	(130.00)
Intergroup Meeting	209.70	59.00	150.70
Individual	762.07	294.37	467.70
Faithful Fivers	1,981.54	1,035.89	945.65
Footsteps	0.00	0.00	0.00
Birthday	55.00	159.95	(104.95)
Memorials	50.00		50.00
Total	20,367.33	22,496.69	(2,129.36)

