

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

Account	Income	Expense	Difference
Contributions			
Group	36,393		
TLC Treatment Literature & Correctional	4,185	5,637	(1,453)
Radio Show	325	500	(175)
Intergroup Meeting	472	600	(128)
Individual	1,675		
Faithful Fivers	5,339		
Footsteps	0		
Birthday	709		
Memorials	50		
Total Contributions	49,147		
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	853		
Other Income (ICOAA)	5,584	269	5,315
Total Sales	37,344		
Total Cost of Goods		21,600	
Income from Sales	15,744		
Refunds-Allowances	140		
Gross Profit	21,600		
Total Intergroup Expenses	15,395		
Total Office Expenses	68,807		
ICOAA Income Less Expenses	5,315		
Total Expennditures	84,471		
Net Revenue (Gain/Loss)	297		

Income Source	2023	2022	Difference
Contributions	49,147	61,100	(11,953)
Events	13,407	5,847	7,560
Sales Income	15,744	13,814	1,930
Other	853	140	713

ASSETS	2023	2022	Difference
Total Current Assets	136,733	131,252	5,481
Total Fixed Assets	5,588	5,588	0
Total Assets	142,321	136,840	5,481
Liabilities & Equity			
Total Liabilities	5,954	5,135	818
Total Equity	136,367	131,705	4,663
Total Liabilities & Equity	142,321	136,840	5,481

Activity	2023	2022	Difference
Total Income	106,368	103,881	2,487
Cost of Goods Sold	21,600	23,530	(1,930)
Gross Profit	84,768	80,351	4,417
Expenses	84,471	76,065	8,406
Net Revenue	297	4,286	(3,989)

Contributions	2023	2022	Difference
Group	36,393	51,044	(14,651)
TLC Treatment Literature & Correctional	4,185	2,897	1,288
Radio Show	325	882	(557)
Intergroup Meeting	472	322	150
Individual	1,675	1,137	538
Faithful Fivers	5,339	4,428	911
Footsteps	0	0	0
Birthday	0	289	(289)
Memorials	50	100	(50)
Total	48,438	61,100	(12,662)

