

**Greater Cincinnati Intergroup Council of AA**  
**Statement of Financial Position**  
**As of February 28, 2018**

**ASSETS**

Current Assets	
Bank Accounts	
5/3 Checking	3,563.38
Paypal Transactions	194.90
Petty Cash	145.00
PNC Bank Operating Checking	18,679.49
PNC Bank Paypal Checking	100.00
PNC Bank Prudent Reserve Savings	100.00
Savings	86,760.25
Total Bank Accounts	<b>109,543.02</b>
Total Accounts Receivable	<b>3,469.37</b>
Other Current Assets	
Coins	5,041.61
Conference Literature	14,877.38
Grapevine	1,275.67
Inventory Asset	390.92
Merchandise	276.43
NonConf Literature	2,734.04
Prepaid Expenses	2,300.00
Uncategorized Asset	(0.33)
Undeposited Funds	117.43
Where & When	1,846.91
Total Other Current Assets	<b>28,860.06</b>
Total Current Assets	<b>141,872.45</b>
Fixed Assets	
6600 Office Equipment	
Duplicator & Folding Machine	6,917.27
Depreciation	(1,075.13)
Original cost	952.26
Total 6600 Office Equipment	<b>6,794.40</b>
Website	7.00
Depreciation	(664.37)
Original cost	3,374.00
Total Website	<b>2,716.63</b>
Total Fixed Assets	<b>9,511.03</b>
TOTAL ASSETS	<b>151,383.48</b>

**LIABILITIES AND EQUITY**

Liabilities	
Current Liabilities	
Total Accounts Payable	<b>(36.89)</b>
Other Current Liabilities	
Ohio Sales Tax Payable	1,286.92
Workers Compensation	189.56
Total Other Current Liabilities	<b>1,476.48</b>
Total Current Liabilities	1,439.59
Total Liabilities	<b>1,439.59</b>
Equity	
Opening Balance Equity	362,682.58
Retained Earnings	(213,595.22)
Net Revenue	856.53
Total Equity	<b>149,943.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>151,383.48</b>