

**Greater Cincinnati Intergroup Council of AA**  
**Statement of Financial Position**  
**As of March 31, 2018**

**ASSETS**

Current Assets

Bank Accounts

5/3 Checking	3,546.23
Paypal Transactions	194.90
Petty Cash	145.00
PNC Bank Operating Checking	18,668.03
PNC Bank Paypal Checking	100.00
PNC Bank Prudent Reserve Savings	100.00
Savings	86,760.25

Total Bank Accounts **109,514.41**

Total Accounts Receivable **2,978.86**

Other Current Assets

Coins	5,530.02
Conference Literature	15,896.41
Grapevine	1,394.38
Inventory Asset	383.99
Merchandise	266.43
NonConf Literature	2,660.87
Prepaid Expenses	2,300.00
Uncategorized Asset	(0.33)
Undeposited Funds	-
Where & When	1,645.89

Total Other Current Assets **30,077.66**

Total Current Assets **142,570.93**

Fixed Assets

6600 Office Equipment

Duplicator & Folding Machine	6,917.27
Depreciation	(1,075.13)
Original cost	952.26

Total 6600 Office Equipment **6,794.40**

Website 7.00

Depreciation	(664.37)
Original cost	3,374.00

Total Website **2,716.63**

Total Fixed Assets **9,511.03**

**TOTAL ASSETS** **152,081.96**

**LIABILITIES AND EQUITY**

Liabilities

Current Liabilities

Total Accounts Payable	<b>(36.89)</b>
Other Current Liabilities	
Ohio Sales Tax Payable	1,468.68
Workers Compensation	197.17
Total Other Current Liabilities	<b>1,665.85</b>
Total Current Liabilities	1,628.96
Total Liabilities	<b>1,628.96</b>

Equity

Opening Balance Equity	362,682.58
Retained Earnings	(213,580.45)
Net Revenue	1,350.87
Total Equity	<b>150,453.00</b>

**TOTAL LIABILITIES AND EQUITY** **152,081.96**