

Greater Cincinnati Intergroup Council of AA
Statement of Financial Position
As of April 30, 2018

ASSETS

Current Assets

Bank Accounts

5/3 Checking	3,500.40
Paypal Transactions	194.90
Petty Cash	145.00
PNC Bank Operating Checking	22,058.25
PNC Bank Paypal Checking	100.00
PNC Bank Prudent Reserve Savings	100.00
Savings	86,760.25

Total Bank Accounts **112,858.80**

Total Accounts Receivable **3,974.10**

Other Current Assets

Coins	5,524.26
Conference Literature	16,554.54
Grapevine	1,348.03
Inventory Asset	522.03
Merchandise	228.43
NonConf Literature	2,422.53
Prepaid Expenses	2,300.00
Uncategorized Asset	(0.33)
Undeposited Funds	-
Where & When	1,455.36

Total Other Current Assets **30,354.85**

Total Current Assets **147,187.75**

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 156,698.78

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Total Accounts Payable	(36.89)
Other Current Liabilities	-
Ohio Sales Tax Payable	1,593.76
Workers Compensation	204.15
Total Other Current Liabilities	1,797.91
Total Current Liabilities	1,761.02
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Equity

Opening Balance Equity	362,682.58
Retained Earnings	(213,595.22)
Net Revenue	5,850.40
Total Equity	154,937.76

TOTAL LIABILITIES AND EQUITY 156,698.78