

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

**ASSETS**

Current Assets

Bank Accounts

5/3 Checking	3,500.40
Paypal Transactions	485.90
Petty Cash	145.00
PNC Bank Operating Checking	31,903.80
PNC Bank Paypal Checking	100.00
PNC Bank Prudent Reserve Savings	100.00
Savings	86,760.25

Total Bank Accounts **122,995.35**

Total Accounts Receivable **2,025.25**

Other Current Assets

Coins	5,349.64
Conference Literature	13,687.91
Grapevine	1,258.27
Inventory Asset	522.03
Merchandise	332.78
NonConf Literature	2,268.26
Prepaid Expenses	2,300.00
Uncategorized Asset	(0.33)
Undeposited Funds	31.03
Where & When	1,230.99

Total Other Current Assets **26,980.58**

Total Current Assets **152,001.18**

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 161,512.21**

**LIABILITIES AND EQUITY**

Liabilities

Current Liabilities

Total Accounts Payable	(36.89)
Other Current Liabilities	
Ohio Sales Tax Payable	1,747.16
Workers Compensation	211.79
Total Other Current Liabilities	1,958.95
Total Current Liabilities	1,922.06
Total Liabilities	<b>1,922.06</b>

Equity

Opening Balance Equity	362,682.58
Retained Earnings	(213,595.22)
Net Revenue	10,502.79
Total Equity	<b>159,590.15</b>

**TOTAL LIABILITIES AND EQUITY 161,512.21**