

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

ASSETS

Current Assets	
Bank Accounts	
5/3 Checking	3,409.10
Paypal Transactions	490.72
Petty Cash	145.00
PNC Bank Operating Checking	18,253.39
PNC Bank Paypal Checking	1,600.00
PNC Bank Prudent Reserve Savings	1,600.00
Savings	86,760.25
Total Bank Accounts	112,258.46
Total Accounts Receivable	2,140.96
Other Current Assets	
Coins	4,810.68
Conference Literature	14,375.70
Grapevine	1,231.27
Inventory Asset	507.78
Merchandise	216.26
NonConf Literature	2,074.71
Prepaid Expenses	2,300.00
Uncategorized Asset	(0.33)
Undeposited Funds	-
Where & When	1,069.21
Total Other Current Assets	26,585.28
Total Current Assets	140,984.70
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	150,495.73

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Total Accounts Payable	(36.89)
Other Current Liabilities	
Ohio Sales Tax Payable	1,934.40
Workers Compensation	219.27
Total Other Current Liabilities	2,153.67
Total Liabilities	2,116.78
Equity	
Opening Balance Equity	362,722.58
Retained Earnings	(213,996.02)
Net Revenue	(347.61)
Total Equity	148,378.95
TOTAL LIABILITIES AND EQUITY	150,495.73