

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

ASSETS

| | |
|----------------------------------|-------------------|
| Current Assets | |
| Bank Accounts | |
| 5/3 Checking | 3,117.94 |
| Paypal Transactions | 490.72 |
| Petty Cash | 145.00 |
| PNC Bank Operating Checking | 28,110.51 |
| PNC Bank Paypal Checking | 1,600.00 |
| PNC Bank Prudent Reserve Savings | 1,600.00 |
| Savings | 86,760.25 |
| Total Bank Accounts | 121,824.42 |
| Total Accounts Receivable | 2,266.91 |
| Other Current Assets | |
| Coins | 4,215.41 |
| Conference Literature | 11,626.95 |
| Grapevine | 1,335.14 |
| Inventory Asset | 515.26 |
| Merchandise | 191.56 |
| NonConf Literature | 1,959.05 |
| Prepaid Expenses | 2,300.00 |
| Uncategorized Asset | (0.33) |
| Undeposited Funds | - |
| Where & When | 918.21 |
| Total Other Current Assets | 23,061.25 |
| Total Current Assets | 147,152.58 |
| 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 | 156,663.61 |

LIABILITIES AND EQUITY

| | |
|-------------------------------------|-------------------|
| Liabilities | |
| Current Liabilities | |
| Total Accounts Payable | (36.89) |
| Other Current Liabilities | |
| Ohio Sales Tax Payable | 2,094.02 |
| Workers Compensation | 224.83 |
| Total Other Current Liabilities | 2,281.96 |
| Total Liabilities | 2,281.96 |
| Equity | |
| Opening Balance Equity | 362,722.58 |
| Retained Earnings | (213,996.02) |
| Net Revenue | 5,655.09 |
| Total Equity | 154,381.65 |
| TOTAL LIABILITIES AND EQUITY | 156,663.61 |