

Greater Cincinnati Intergroup Co
Statement of Financial Posi
As of August 31, 2018

ASSETS

Current Assets

Bank Accounts

5/3 Checking	3,749.10
Certificate of Deposit	0
Paypal Transactions	485.9
Petty Cash	145
PNC Bank Operating Checking	15,490.56
PNC Bank Paypal Checking	3,100.00
PNC Bank Prudent Reserve Savings	3,100.00
Savings	86,760.25

Total Bank Accounts \$112,830.81

Accounts Receivable

Accounts Receivable	3,134.26
405 Oak Street Center, Inc	0
Eastside Center Inc.	0
St. Elizabeth Medical Center	0
SWO Area 56	0
TriCounty Center	-852.5
TriHealth	203

Total Accounts Receivable \$2,484.76

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Other Current Assets

Coins	4,817.21
Conference Literature	15,126.94
Grapevine	1,196.32
Inventory Asset	506.98
Merchandise	161.43
NonConf	2,018.14
Prepaid Expenses	2,300.00
Uncategorized Asset	-0.33
Undeposited Funds	6.43
Where & When	1,201.80

Total Other Current Assets \$27,334.92

Total Current Assets \$142,650.49

Fixed Assets

6600 Office Equipment

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

Total Duplicator & Folding Machine \$6,794.40

Total 6600 Office Equipment \$6,794.40

Website 7

Depreciation	-664.37
Original cost	3,374.00
Total Website	\$2,716.63
Total Fixed Assets	\$9,511.03
TOTAL ASSETS	\$152,161.52

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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -36.89

Oasis Conference Center 0

Total Accounts Payable (\$36.89)

Other Current Liabilities

Area 26 0

Billable Donor Payable 0

City W/H Payable 0

Corrections Literature 0

Federal Income Tax Withheld 12,973.91

FICA/Medicare -12,973.91

Total Federal Income Tax Withheld \$0.00

Ohio Sales Tax Payable 2,356.11

Sales Tax Payable unused 0

State Income W/H 0

Workers Compensation 230.82

Total Other Current Liabilities \$2,586.93

Total Current Liabilities \$2,550.04

Total Liabilities \$2,550.04

Equity

Opening Balance Equity 362,722.58

Retained Earnings -215,149.52

Net Revenue 2,038.42

Total Equity \$149,611.48

TOTAL LIABILITIES AND EQUITY \$152,161.52