

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

	Total
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	20,990.99
PNC Bank Paypal Checking	3,100.00
PNC Bank Prudent Reserve Savings	3,100.00
Savings	86,760.25
Total Bank Accounts	\$118,331.24
Accounts Receivable	
Accounts Receivable	3,641.16
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	\$2,991.66
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Other Current Assets	
Coins	4,197.66
Conference Literature	13,199.95
Grapevine	1,147.37
Inventory Asset	505.68
Merchandise	258.8
NonConf	1,841.14
Prepaid Expenses	2,300.00
Uncategorized Asset	-0.33
Undeposited Funds	-377.83
Where & When	944.59
Total Other Current Assets	\$24,017.03
Total Current Assets	\$145,339.93
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	\$154,850.96

Tuesday, Oct 16, 2018 03:23:30 PM GMT-7 - Accrual Basis

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	0
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Oasis Conference Center	0
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Total Accounts Payable	\$0.00
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Other Current Liabilities

Area 26	0
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Billable Donor Payable	0
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City W/H Payable	0
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Corrections Literature	0
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Federal Income Tax Withheld	13,937.73
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FICA/Medicare	-13,937.73
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Total Federal Income Tax Withheld	\$0.00
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Ohio Sales Tax Payable	2,436.39
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Sales Tax Payable unused	0
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State Income W/H	0
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Workers Compensation	236.3
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Total Other Current Liabilities	\$2,672.69
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Equity

Opening Balance Equity	362,722.58
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Retained Earnings	-215,149.52
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Net Revenue	4,605.21
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Total Equity	\$152,178.27
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TOTAL LIABILITIES AND EQUITY	\$154,850.96
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