

**Greater Cincinnati Intergroup C**  
**Statement of Financial Po**  
**As of September 30, 2**

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
5/3 Checking	\$ 3,749.10
Certificate of Deposit	\$ -
Paypal Transactions	\$ 485.90
Petty Cash	\$ 145.00
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	\$ -
Eastside Center Inc.	\$ -
St. Elizabeth Medical Center	\$ -
SWO Area 56	\$ -
TriCounty Center	\$ (852.50)
TriHealth	\$ 203.00
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	\$ 258.80
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	\$ 7.00
Depreciation	\$ (664.37)
Original cost	\$ 3,374.00
Total Website	\$ 2,716.63
Total Fixed Assets	\$ 9,511.03
TOTAL ASSETS	\$ 154,850.96

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**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable \$ -

Oasis Conference Center \$ -

Total Accounts Payable \$ -

**Other Current Liabilities**

Area 26 \$ -

Billable Donor Payable \$ -

City W/H Payable \$ -

Corrections Literature \$ -

Federal Income Tax Withheld \$ 13,937.73

FICA/Medicare \$ (13,937.73)

Total Federal Income Tax Withheld \$ -

Ohio Sales Tax Payable \$ 2,436.39

Sales Tax Payable unused \$ -

State Income W/H \$ -

Workers Compensation \$ 236.30

Total Other Current Liabilities \$ 2,672.69

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**Equity**

Opening Balance Equity \$ 362,722.58

Retained Earnings \$ (215,149.52)

Net Revenue \$ 4,605.21

Total Equity \$ 152,178.27

**TOTAL LIABILITIES AND EQUITY \$ 154,850.96**