

Greater Cincinnati Intergroup Council of AA
STATEMENT OF FINANCIAL POSITION
As of December 26, 2018

ASSETS

Current Assets

Bank Accounts

5/3 Checking	\$ 1,360.55
5/3 Savings	\$ (365.37)
Certificate of Deposit	\$ -
Paypal Transactions	\$ (362.84)
Petty Cash	\$ 145.00
PNC Bank Operating Checking	\$ 22,661.59
PNC Bank Paypal Checking	\$ 3,100.00
PNC Bank Prudent Reserve Savings	\$ 88,725.62
Total Bank Accounts	\$115,264.55
Accounts Receivable	
Accounts Receivable	\$ 3,869.61
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	\$ 3,220.11
Total Accounts Receivable	\$3,220.11
Other Current Assets	
Coins	\$ 4,555.00
Conference Literature	\$ 16,852.23
Grapevine	\$ 1,224.78
Inventory Asset	\$ 474.12
Merchandise	\$ 446.85
NonConf	\$ 1,841.67
Prepaid Expenses	\$ 2,300.00
Uncategorized Asset	\$ (0.33)
Undeposited Funds	\$ -
Where & When	\$ 168.29
Total Other Current Assets	\$27,862.61
Total Current Assets	\$146,347.27

Fixed Assets

6600 Office Equipment	\$ 1,132.98
Duplicator & Folding Machine	\$ 6,917.27
Depreciation	\$ (3,361.83)
Original cost	\$ 952.26
Total Duplicator & Folding Machine	\$ 4,507.70
Total 6600 Office Equipment	\$ 5,640.68
Website	\$ 7.00

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
FICA/Medicare
Total Federal Income Tax Withheld
Ohio Sales Tax Payable
Sales Tax Payable unused
State Income W/H
Workers Compensation
Total Other Current Liabilities
Total Current Liabilities
Total Liabilities
Equity
Opening Balance Equity
Retained Earnings
Net Revenue
Total Equity
TOTAL LIABILITIES AND EQUITY

Depreciation	\$ (664.37)
Original cost	\$ 3,374.00
Total Website	\$ 2,716.63
Total Fixed Assets	\$8,357.31
TOTAL ASSETS	\$154,704.58

\$ -
\$ -
\$0.00

\$ -
\$ -
\$ 11.05
\$ -
\$ 16,037.44
\$ (16,037.44)
\$ -
\$ 3,011.54
\$ -
\$ (11.05)
\$ 248.03
\$3,259.57
\$3,259.57
\$3,259.57

\$ 362,722.58
\$ (216,303.24)
\$ 5,025.67
\$151,445.01
\$154,704.58