

Greater Cincinnati Intergroup Council of AA

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
5/3 Checking	\$ 2,744.65	Total Accounts Payable	\$0.00
5/3 Savings	\$ (365.37)	Other Current Liabilities	
Certificate of Deposit	\$ -	City W/H Payable	\$ 11.05
Paypal Transactions	\$ (992.89)	Federal Income Tax Withheld	\$ 16,982.63
Petty Cash	\$145.00	FICA/Medicare	\$ (16,982.63)
PNC Bank Operating Checking	\$ 16,906.64	Ohio Sales Tax Payable	\$ 3,039.71
PNC Bank Paypal Checking	\$ 3,100.00	State Income W/H	\$ (11.05)
PNC Bank Prudent Reserve Savings	\$ 88,725.62	Workers Compensation	\$ 253.44
Total Bank Accounts	\$110,263.65	Total Other Current Liabilities	\$3,293.15
Accounts Receivable	\$ 4,083.53	Total Current Liabilities	\$3,293.15
Total Accounts Receivable	\$3,434.03	Total Liabilities	\$3,293.15
Other Current Assets		Equity	
Coins	\$ 5,084.08	Opening Balance Equity	\$ 362,722.58
Conference Literature	\$ 13,688.25	Retained Earnings	\$ (216,303.24)
Grapevine	\$ 1,224.78	Net Revenue	\$ (2,590.11)
Inventory Asset	\$ 474.12	Total Equity	\$143,829.23
Merchandise	\$ 446.85	TOTAL LIABILITIES AND EQUITY	\$147,122.38
NonConf	\$ 1,841.67		
Prepaid Expenses	\$2,300.00		
Uncategorized Asset	(\$0.33)		
Undeposited Funds	\$ -		
Where & When	\$ 7.97		
Total Other Current Assets	\$25,067.39		
Total Current Assets	\$138,765.07		
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		
Depreciation	(\$664.37)		
Original cost	\$ 3,374.00		
Total Website	\$ 2,716.63		
Total Fixed Assets	\$8,357.31		
TOTAL ASSETS	\$147,122.38		