

Greater Cincinnati Intergroup Council of AA
STATEMENT OF FINANCIAL POSITION
As of January 31, 2019

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Petty Cash	145	Accounts Payable	
PNC Bank Operating Checking	21,106.57	Accounts Payable	1,950.00
PNC Bank Paypal Checking	2,770.34		
PNC Bank Prudent Reserve Savings	88,648.37	Total Accounts Payable	\$1,950.00
Total Bank Accounts	\$112,670.28	Other Current Liabilities	
Accounts Receivable		Ohio Sales Tax Payable	1,250.55
Accounts Receivable	2,726.50	Sales Tax Payable unused	0
405 Oak Street Center, Inc	0	State Income W/H	0
Eastside Center Inc.	0	Workers Compensation	0
St. Elizabeth Medical Center	0	Total Other Current Liabilities	\$1,250.55
SWO Area 56	0	Total Current Liabilities	\$3,200.55
TriCounty Center	0	Total Liabilities	\$3,200.55
TriHealth	0	Equity	
Total Accounts Receivable	2,726.50	Opening Balance Equity	5
Total Accounts Receivable	\$2,726.50	Retained Earnings	140,694.32
Other Current Assets		Net Revenue	3,682.24
Coins	4,914.19	Total Equity	\$144,381.56
Conference Literature	14,207.44	TOTAL LIABILITIES AND EQUITY	\$147,582.11
Grapevine	1,192.82		
Inventory Asset	472.38		
Merchandise	411.85		
NonConf	1,701.93		
Prepaid Expenses	1,300.00		
Undeposited Funds	198.5		
Where & When	1,904.91		
Total Other Current Assets	\$26,304.02		
Total Current Assets	\$141,700.80		
Fixed Assets			
Duplicator & Folding Machine			
Duplicator & Folding Machine	9,002.51		
Depreciation	-5,837.83		
Total Duplicator & Folding Machine	3,164.68		
Total Office Equipment Duplicator	3,164.68		
Website	3,381.00		
Depreciation	-664.37		
Total Website	2,716.63		
Total Fixed Assets	\$5,881.31		
TOTAL ASSETS	\$147,582.11		