

Greater Cincinnati Intergroup Council of AA
STATEMENT OF FINANCIAL POSITION
As of April 30, 2019

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Petty Cash	145.00	Accounts Payable	
PNC Bank Operating Checking	22,887.02	Accounts Payable	-
PNC Bank Paypal Checking	2,761.34	Oasis Conference Center	-
PNC Bank Prudent Reserve Savings	88,687.28	Total Accounts Payable	-
Total Bank Accounts	114,480.64	Other Current Liabilities	
Accounts Receivable		Area 26	-
Accounts Receivable	3,058.30	Billable Donor Payable	-
405 Oak Street Center, Inc	-	City W/H Payable	-
Eastside Center Inc.	-	Corrections Literature	-
St. Elizabeth Medical Center	-	Federal Income Tax Withheld	-
SWO Area 56	-	FICA/Medicare	-
TriCounty Center	-	Total Federal Income Tax Withheld	-
TriHealth	-	Ohio Sales Tax Payable	710.77
Total Accounts Receivable	3,058.30	Sales Tax Payable unused	-
Total Accounts Receivable	3,058.30	State Income W/H	-
Other Current Assets		Workers Compensation	-
Coins	5,110.27	Total Other Current Liabilities	710.77
Conference Literature	15,015.34	Total Current Liabilities	710.77
Grapevine	1,021.64	Total Liabilities	710.77
Inventory Asset	463.38	Equity	
Merchandise	387.82	Opening Balance Equity	-
NonConf	1,531.85	Retained Earnings	140,694.32
Prepaid Expenses	1,300.00	Net Revenue	7,516.79
Undeposited Funds	55.96	Total Equity	148,211.11
Where & When	615.37	TOTAL LIABILITIES AND EQUITY	148,921.88
Total Other Current Assets	25,501.63		
Total Current Assets	143,040.57		
Fixed Assets			
Office Equipment Duplicator	-		
Duplicator & Folding Machine	9,002.51		
Depreciation	(5,837.83)		
Original cost	-		
Total Duplicator & Folding Machine	3,164.68		
Total Office Equipment Duplicator	3,164.68		
Website	3,381.00		
Depreciation	(664.37)		
Original cost	-		
Total Website	2,716.63		
Total Fixed Assets	5,881.31		
TOTAL ASSETS	148,921.88		