

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

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Petty Cash	145.00	Accounts Payable	
PNC Bank Operating Checking	25,662.93	Accounts Payable	-
PNC Bank Paypal Checking	3,401.12	Oasis Conference Center	-
PNC Bank Prudent Reserve Savings	88,687.28	Total Accounts Payable	-
Total Bank Accounts	117,896.33	Other Current Liabilities	
Accounts Receivable		Area 26	-
Accounts Receivable	2,355.44	Billable Donor Payable	-
405 Oak Street Center, Inc	-	City W/H Payable	114.56
Eastside Center Inc.	-	Corrections Literature	-
St. Elizabeth Medical Center	-	Federal Income Tax Withheld	1,113.46
SWO Area 56	-	FICA/Medicare	-
TriCounty Center	-	Total Federal Income Tax Withheld	1,113.46
TriHealth	-	Ohio Sales Tax Payable	930.65
Total Accounts Receivable	2,355.44	Sales Tax Payable unused	-
Total Accounts Receivable	2,355.44	State Income W/H	118.77
Other Current Assets		Workers Compensation	6.18
Coins	4,576.26	Total Other Current Liabilities	2,283.62
Conference Literature	15,842.12	Total Current Liabilities	2,283.62
Grapevine	918.07	Total Liabilities	2,283.62
Inventory Asset	458.20	Equity	
Merchandise	352.82	Opening Balance Equity	-
NonConf	1,746.30	Retained Earnings	140,694.32
Prepaid Expenses	1,300.00	Net Revenue	8,788.06
Undeposited Funds	10.00	Total Equity	149,482.38
Where & When	429.15	TOTAL LIABILITIES AND EQUITY	151,766.00
Total Other Current Assets	25,632.92		
Total Current Assets	145,884.69		
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	151,766.00		