

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

TOTAL

ASSETS

Current Assets

Bank Accounts

Petty Cash

PNC Bank Operating Checking

PNC Bank Paypal Checking

PNC Bank Prudent Reserve Savings

Total Bank Accounts

Accounts Receivable

Accounts Receivable

405 Oak Street Center, Inc

Eastside Center Inc.

St. Elizabeth Medical Center

SWO Area 56

TriCounty Center

TriHealth

Total Accounts Receivable

Total Accounts Receivable

Other Current Assets

Coins

Conference Literature

Grapevine

Inventory Asset

Merchandise

NonConf

Prepaid Expenses

Undeposited Funds

Where & When

Total Other Current Assets

Total Current Assets

Fixed Assets

Office Equipment Duplicator

Duplicator & Folding Machine

Depreciation

Original cost

Total Duplicator & Folding Machine

Total Office Equipment Duplicator

Website

Depreciation

Original cost

Total Website

Total Fixed Assets

TOTAL ASSETS

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

145

26,956.60

2,946.32

88,687.28

\$118,735.20

2,660.82

0

0

0

0

0

2,660.82

\$2,660.82

4,157.85

15,019.80

1,236.89

458.01

338.82

1,967.27

1,300.00

4.82

96.06

\$24,579.52

\$145,975.54

0

9,002.51

-5,837.83

0

3,164.68

3,164.68

3,381.00

-664.37

0

2,716.63

\$5,881.31

\$151,856.85

0

0

\$0.00

0

0

220.14

0

2,118.77

0

2,118.77

1,109.05

0

223.74

11.87

\$3,683.57

\$3,683.57

\$3,683.57

0

140,694.32

7,478.96

\$148,173.28

\$151,856.85