

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

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Petty Cash	145.00	Other Current Liabilities	
PNC Bank Operating Checking	20,620.87	Area 26	-
PNC Bank Paypal Checking	4,052.53	Billable Donor Payable	-
PNC Bank Prudent Reserve Savings	87,687.28	City W/H Payable	319.91
Total Bank Accounts	112,505.68	Corrections Literature	-
Total Accounts Receivable	4,209.05	Federal Income Tax Withheld	3,054.37
Other Current Assets		FICA/Medicare	-
Coins	3,404.93	Total Federal Income Tax Withheld	3,054.37
Conference Literature	18,653.30	Ohio Sales Tax Payable	157.38
Grapevine	1,119.83	Sales Tax Payable unused	-
Inventory Asset	444.48	State Income W/H	321.02
Merchandise	465.56	Workers Compensation	17.55
NonConf	1,772.35	Total Other Current Liabilities	3,870.23
Prepaid Expenses	1,300.00	Total Current Liabilities	3,870.23
Undeposited Funds	1.07	Total Liabilities	3,870.23
Where & When	(917.39)	Equity	
Total Other Current Assets	26,244.13	Opening Balance Equity	-
Total Current Assets	142,958.86	Retained Earnings	140,694.32
Fixed Assets		Net Revenue	4,275.62
Duplicator & Folding Machine	9,002.51	Total Equity	144,969.94
Depreciation	(5,837.83)	TOTAL LIABILITIES AND EQUITY	148,840.17
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	148,840.17		