

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

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Petty Cash	\$ 145.00	Accounts Payable	\$ -
PNC Bank Operating Checking	\$ 27,626.59	Other Current Liabilities	
PNC Bank Paypal Checking	\$ 324.65	Ohio Sales Tax Payable	\$ 432.72
PNC Bank Prudent Reserve Savings	\$ 87,727.51	Sales Tax Payable unused	\$ -
Total Bank Accounts	\$ 115,823.75	State Income W/H	\$ -
Accounts Receivable		Workers Compensation	\$ 11.37
Accounts Receivable	\$ 2,685.45	Total Other Current Liabilities	\$ 444.09
Total Accounts Receivable	\$ 2,685.45	Total Current Liabilities	\$ 444.09
Other Current Assets		Total Liabilities	\$ 444.09
Coins	\$ 2,820.73	Equity	
Conference Literature	\$ 14,776.07	Opening Balance Equity	\$ -
Grapevine	\$ 1,054.68	Retained Earnings	\$ 140,778.30
Inventory Asset	\$ 452.00	Net Revenue	\$ 7,536.54
Merchandise	\$ 445.56	Total Equity	\$ 148,314.84
NonConf	\$ 1,666.76	TOTAL LIABILITIES AND EQUITY	\$ 148,758.93
Prepaid Expenses	\$ 1,300.00		
Undeposited Funds	\$ 28.89		
Where & When	\$ 1,823.73		
Total Other Current Assets	\$ 24,368.42		
Total Current Assets	\$ 142,877.62		
Fixed Assets			
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	\$ 148,758.93		