

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

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Deposit over	0.09	Other Current Liabilities	
Petty Cash	145.00	Ohio Sales Tax Payable	1,234.90
PNC Bank Operating Checking	10,081.84	Workers Compensation	42.39
PNC Bank Paypal Checking	3,547.91	Total Other Current Liabilities	1,277.29
PNC Bank Prudent Reserve Savings	87,779.87	Total Current Liabilities	1,277.29
Total Bank Accounts	101,554.71	Total Liabilities	1,277.29
Accounts Receivable		Equity	
Accounts Receivable	2,853.15	Retained Earnings	143,379.53
Total Accounts Receivable	2,853.15	Net Revenue	1,265.41
Other Current Assets		Total Equity	144,644.94
Coins	3,091.17	TOTAL LIABILITIES AND EQUITY	145,922.23
Conference Literature	17,522.41		
Grapevine	909.52		
Inventory Asset	399.76		
Merchandise	521.71		
NonConf	2,612.72		
Prepaid Expenses	1,300.00		
Where & When	280.77		
Total Other Current Assets	26,638.06		
Total Current Assets	131,045.92		
Fixed Assets			
Office Equipment Duplicator	8,995.00		
Duplicator & Folding Machine	9,002.51		
Depreciation	(5,837.83)		
Total Duplicator & Folding Machine	3,164.68		
Total Office Equipment Duplicator	12,159.68		
Website	3,381.00		
Depreciation	(664.37)		
Total Website	2,716.63		
Total Fixed Assets	14,876.31		
TOTAL ASSETS	145,922.23		