

Greater Cincinnati Intergroup Council of AA  
STATEMENT OF FINANCIAL POSITION

As of January 31, 2020

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Deposit over	\$ 0.09	Ohio Sales Tax Payable	\$ 1,464.48
Petty Cash	\$ 145.00	Workers Compensation	\$ 48.44
PNC Bank Operating Checking	\$ 13,148.46	Total Other Current Liabilities	\$ 1,512.92
PNC Bank Paypal Checking	\$ 3,547.91	Total Current Liabilities	\$ 1,512.92
PNC Bank Prudent Reserve Savings	\$ 87,793.73	Total Liabilities	\$ 1,512.92
Total Bank Accounts	\$ 104,635.19	Equity	
Accounts Receivable	\$ 3,505.85	Retained Earnings	\$ 144,198.12
Other Current Assets		Net Revenue	\$ 2,190.26
Coins	\$ 3,418.63	Total Equity	\$ 146,388.38
Conference Literature	\$ 16,446.08	TOTAL LIABILITIES AND EQUITY	\$ 147,901.30
Grapevine	\$ 796.72		
Inventory Asset	\$ 390.25		
Merchandise	\$ 502.51		
NonConf	\$ 2,270.80		
Prepaid Expenses	\$ 1,300.00		
Undeposited Funds	\$ 12.84		
Where & When	\$ (253.88)		
Total Other Current Assets	\$ 24,883.95		
Total Current Assets	\$ 133,024.99		
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	\$ 147,901.30		