

Greater Cincinnati Intergroup Council of AA
STATEMENT OF FINANCIAL POSITION
As of February 28, 2019

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Petty Cash	\$ 145.00	Accounts Payable	
PNC Bank Operating Checking	\$ 17,469.78	Accounts Payable	\$ -
PNC Bank Paypal Checking	\$ 2,770.34	Oasis Conference Center	\$ -
PNC Bank Prudent Reserve Savings	\$ 88,660.61	Total Accounts Payable	\$ -
Total Bank Accounts	\$ 109,045.73	Other Current Liabilities	
Accounts Receivable		Area 26	\$ -
Accounts Receivable	\$ 4,117.01	Billable Donor Payable	\$ -
405 Oak Street Center, Inc	\$ -	City W/H Payable	\$ -
Eastside Center Inc.	\$ -	Corrections Literature	\$ -
St. Elizabeth Medical Center	\$ -	Federal Income Tax Withheld	\$ -
SWO Area 56	\$ -	FICA/Medicare	\$ -
TriCounty Center	\$ -	Total Federal Income Tax Withheld	\$ -
TriHealth	\$ -	Ohio Sales Tax Payable	\$ 1,413.20
Total Accounts Receivable	\$ 4,117.01	Sales Tax Payable unused	\$ -
Total Accounts Receivable	\$ 4,117.01	State Income W/H	\$ -
Other Current Assets		Workers Compensation	\$ -
Coins	\$ 4,651.91	Total Other Current Liabilities	\$ 1,413.20
Conference Literature	\$ 14,902.04	Total Current Liabilities	\$ 1,413.20
Grapevine	\$ 1,128.76	Total Liabilities	\$ 1,413.20
Inventory Asset	\$ 495.68	Equity	
Merchandise	\$ 364.85	Opening Balance Equity	\$ 5.00
NonConf	\$ 1,744.92	Retained Earnings	\$ 140,694.32
Prepaid Expenses	\$ 1,300.00	Net Revenue	\$ 3,053.85
Undeposited Funds	\$ -	Total Equity	\$ 143,753.17
Where & When	\$ 1,534.16	TOTAL LIABILITIES AND EQUITY	\$ 145,166.37
Total Other Current Assets	\$ 26,122.32		
Total Current Assets	\$ 139,285.06		
Fixed Assets			
Office Equipment Duplicator	\$ -		
Duplicator & Folding Machine	\$ 9,002.51		
Depreciation	\$ (5,837.83)		
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	\$ 145,166.37		