

Greater Cincinnati Intergroup Council of AA
STATEMENT OF FINANCIAL POSITION
As of March 31, 2020

ASSETS		Liabilities	
Current Assets		Current Liabilities	
Bank Accounts		Accounts Payable	
Deposit over	0.09	Accounts Payable	-
Petty Cash	145.00	Oasis Conference Center	-
PNC Bank Operating Checking	6,908.15	Total Accounts Payable	-
PNC Bank Paypal Checking	3,547.91	Other Current Liabilities	
PNC Bank Prudent Reserve Savings	87,793.73	Area 26	-
Total Bank Accounts	98,394.88	Billable Donor Payable	-
Accounts Receivable		City W/H Payable	-
Accounts Receivable	2,318.12	Corrections Literature	-
Total Accounts Receivable	2,318.12	Federal Income Tax Withheld	-
Other Current Assets		FICA/Medicare	-
Coins	3,043.22	Total Federal Income Tax Withheld	-
Conference Literature	16,468.67	Ohio Sales Tax Payable	498.73
Grapevine	1,169.54	Sales Tax Payable unused	-
Inventory Asset	387.57	State Income W/H	-
Merchandise	483.11	Workers Compensation	60.04
NonConf	2,073.19	Total Other Current Liabilities	558.77
Prepaid Expenses	1,300.00	Total Current Liabilities	558.77
Undeposited Funds	(387.95)	Total Liabilities	558.77
Where & When	(1,022.20)	Equity	
Total Other Current Assets	23,515.15	Opening Balance Equity	-
Total Current Assets	124,228.15	Retained Earnings	144,198.77
Fixed Assets		Net Revenue	(5,653.08)
Office Equipment Duplicator	8,995.00	Total Equity	138,545.69
Duplicator & Folding Machine	9,002.51	TOTAL LIABILITIES AND EQUITY	139,104.46
Depreciation	(5,837.83)		
Original cost	-		
Total Duplicator & Folding Machine	3,164.68		
Total Office Equipment Duplicator	12,159.68		
Website	3,381.00		
Depreciation	(664.37)		
Original cost	-		
Total Website	2,716.63		
Total Fixed Assets	14,876.31		
TOTAL ASSETS	139,104.46		
LIABILITIES AND EQUITY			