

Greater Cincinnati Intergroup Council of AA

STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Deposit over	0.09
Petty Cash	145.00
PNC Bank Operating Checking	10,411.67
PNC Bank Paypal Checking	3,547.91
PNC Bank Prudent Reserve Savings	87,793.73
Total Bank Accounts	\$101,898.40
Accounts Receivable	
Accounts Receivable	2,898.12
405 Oak Street Center, Inc	0.00
Eastside Center Inc.	0.00
St. Elizabeth Medical Center	0.00
SWO Area 56	0.00
TriCounty Center	0.00
TriHealth	0.00
Total Accounts Receivable	2,898.12
Total Accounts Receivable	\$2,898.12
Other Current Assets	
Coins	2,882.01
Conference Literature	16,156.87
Grapevine	1,127.57
Inventory Asset	397.57
Merchandise	481.91
NonConf	2,064.01
Prepaid Expenses	1,300.00
Undeposited Funds	0.00
Where & When	-1,027.59
Total Other Current Assets	\$23,382.35
Total Current Assets	\$128,178.87
Fixed Assets	
Office Equipment Duplicator	8,995.00
Duplicator & Folding Machine	9,002.51
Depreciation	-5,837.83
Original cost	0.00
Total Duplicator & Folding Machine	3,164.68
Total Office Equipment Duplicator	12,159.68
Website	3,381.00
Depreciation	-664.37
Original cost	0.00
Total Website	2,716.63

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	TOTAL
Total Fixed Assets	\$14,876.31
TOTAL ASSETS	\$143,055.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Accounts Payable	0.00
Oasis Conference Center	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Area 26	0.00
Billable Donor Payable	0.00
City W/H Payable	0.00
Corrections Literature	0.00
Federal Income Tax Withheld	0.00
FICA/Medicare	0.00
Total Federal Income Tax Withheld	0.00
Ohio Sales Tax Payable	507.83
Sales Tax Payable unused	0.00
State Income W/H	0.00
Workers Compensation	60.04
Total Other Current Liabilities	\$567.87
Total Current Liabilities	\$567.87
Total Liabilities	\$567.87
Equity	
Opening Balance Equity	0.00
Retained Earnings	144,198.77
Net Revenue	-1,711.46
Total Equity	\$142,487.31
TOTAL LIABILITIES AND EQUITY	\$143,055.18