

Greater Cincinnati Intergroup Council of AA
STATEMENT OF FINANCIAL POSITION
As of June 30, 2020

TOTAL			
ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Deposit over	0.09	Accounts Payable	
Petty Cash	145.00	Accounts Payable	-
PNC Bank Operating Checking	18,069.24	Oasis Conference Center	-
PNC Bank Paypal Checking	-	Total Accounts Payable	-
PNC Bank Prudent Reserve Savings	77,851.94	Other Current Liabilities	
Total Bank Accounts	96,066.27	Area 26	-
Accounts Receivable		Billable Donor Payable	-
Accounts Receivable	1,355.45	City W/H Payable	-
Total Accounts Receivable	1,355.45	Corrections Literature	-
Other Current Assets		Federal Income Tax Withheld	-
Coins	3,118.60	Ohio Sales Tax Payable	598.83
Conference Literature	15,060.01	Sales Tax Payable unused	-
Grapevine	1,509.48	State Income W/H	-
Inventory Asset	410.88	Workers Compensation	78.85
Merchandise	475.11	Total Other Current Liabilities	677.68
NonConf	2,559.33	Total Current Liabilities	677.68
Prepaid Expenses	1,300.00	Total Liabilities	677.68
Undeposited Funds	34.78	Equity	
Where & When	(1,077.57)	Opening Balance Equity	-
Total Other Current Assets	23,390.62	Retained Earnings	144,399.73
Total Current Assets	120,812.34	Net Revenue	(9,388.76)
Fixed Assets		Total Equity	135,010.97
Office Equipment Duplicator	8,995.00	TOTAL LIABILITIES AND EQUITY	135,688.65
Duplicator & Folding Machine	9,002.51		
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	135,688.65		