

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

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Ohio Sales Tax Payable	63.66
Deposit over	0.09	Sales Tax Payable unused	-
Petty Cash	145.00	State Income W/H	-
PNC Bank Operating Checking	15,538.17	Workers Compensation	83.38
PNC Bank Paypal Checking	-	Total Other Current Liabilities	147.04
PNC Bank Prudent Reserve Savings	77,851.94	Total Current Liabilities	147.04
Total Bank Accounts	93,535.20	Total Liabilities	147.04
Accounts Receivable		Equity	
Accounts Receivable	6,886.80	Opening Balance Equity	-
Total Accounts Receivable	6,886.80	Retained Earnings	144,399.73
Other Current Assets		Net Revenue	(7,645.45)
Coins	3,055.71	Total Equity	136,754.28
Conference Literature	13,689.99	TOTAL LIABILITIES AND EQUITY	136,901.32
Grapevine	1,509.48		
Inventory Asset	410.88		
Merchandise	462.91		
NonConf	2,463.63		
Prepaid Expenses	1,300.00		
Undeposited Funds	13.38		
Where & When	(1,302.97)		
Total Other Current Assets	21,603.01		
Total Current Assets	122,025.01		
Fixed Assets			
Office Equipment Duplicator	8,995.00		
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	136,901.32		