

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

TOTAL			
ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Deposit over	0.09	Accounts Payable	-
Petty Cash	145.00	Other Current Liabilities	265.60
PNC Bank Operating Checking	20,590.56	Total Current Liabilities	265.60
PNC Bank Paypal Checking	-	Total Liabilities	265.60
PNC Bank Prudent Reserve Savings	77,851.94	Equity	
Total Bank Accounts	98,587.59	Opening Balance Equity	41.15
Accounts Receivable		Retained Earnings	144,399.73
Accounts Receivable	2,926.85	Net Revenue	(6,743.79)
Total Accounts Receivable	2,926.85	Total Equity	137,697.09
Other Current Assets		TOTAL LIABILITIES AND EQUITY	137,962.69
Coins	2,663.87		
Conference Literature	13,963.48		
Grapevine	1,453.15		
Inventory Asset	439.70		
Merchandise	518.31		
NonConf	2,384.91		
Prepaid Expenses	1,300.00		
Undeposited Funds	151.49		
Where & When	(1,302.97)		
Total Other Current Assets	21,571.94		
Total Current Assets	123,086.38		
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	137,962.69		