

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

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Ohio Sales Tax Payable	264.90
Deposit over	0.09	Sales Tax Payable unused	-
Petty Cash	145.00	State Income W/H	-
PNC Bank Operating Checking	12,351.75	Workers Compensation	87.96
PNC Bank Paypal Checking	-	Total Other Current Liabilities	352.86
PNC Bank Prudent Reserve Savings	77,851.94	Total Current Liabilities	352.86
Total Bank Accounts	90,348.78	Total Liabilities	352.86
Accounts Receivable	3,776.88	Equity	
Other Current Assets		Opening Balance Equity	41.15
Coins	3,177.78	Retained Earnings	144,399.73
Conference Literature	16,656.98	Net Revenue	(11,159.59)
Grapevine	1,431.17	Total Equity	133,281.29
Inventory Asset	454.54	TOTAL LIABILITIES AND EQUITY	133,634.15
Merchandise	500.71		
NonConf	2,413.97		
Prepaid Expenses	1,300.00		
Undeposited Funds	-		
Where & When	(1,302.97)		
Total Other Current Assets	24,632.18		
Total Current Assets	118,757.84		
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	133,634.15		