

Greater Cincinnati Intergroup Council of AA  
Statement of Financial Position  
As of October 31, 2020

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	15,891.70	Oasis Conference Center	-
PNC Bank Paypal Checking	-	Total Accounts Payable	-
PNC Bank Prudent Reserve Savings	77,851.94	Other Current Liabilities	
Total Bank Accounts	93,888.73	Area 26	-
Accounts Receivable		Billable Donor Payable	-
Accounts Receivable	3,716.64	City W/H Payable	-
405 Oak Street Center, Inc	-	Corrections Literature	-
Eastside Center Inc.	-	Federal Income Tax Withheld	-
St. Elizabeth Medical Center	-	FICA/Medicare	-
SWO Area 56	-	Total Federal Income Tax Withheld	-
TriCounty Center	-	Ohio Sales Tax Payable	380.85
TriHealth	-	Sales Tax Payable unused	-
Total Accounts Receivable	3,716.64	State Income W/H	-
Total Accounts Receivable	3,716.64	Workers Compensation	92.44
Other Current Assets		Total Other Current Liabilities	473.29
Coins	2,856.99	Total Current Liabilities	473.29
Conference Literature	15,200.49	Total Liabilities	473.29
Grapevine	1,366.79	Equity	
Inventory Asset	461.74	Opening Balance Equity	48.35
Merchandise	456.91	Retained Earnings	141,237.42
NonConf	2,458.13	Net Revenue	(8,861.78)
Prepaid Expenses	1,300.00	Total Equity	132,423.99
Undeposited Funds	316.80	TOTAL LIABILITIES AND EQUITY	132,897.28
Where & When	(839.94)		
Total Other Current Assets	23,577.91		
Total Current Assets	121,183.28		
Fixed Assets			
Office Equipment Duplicator	8,995.00		
Duplicator & Folding Machine	9,009.00		
Depreciation	(6,290.00)		
Original cost	-		
Total Duplicator & Folding Machine	2,719.00		
Total Office Equipment Duplicator	11,714.00		
Website	-		
Depreciation	-		
Original cost	-		
Total Website	-		
Total Fixed Assets	11,714.00		
TOTAL ASSETS	132,897.28		