

Greater Cincinnati Intergroup Council of AA

Statement of Financial Position

As of November 30, 2020

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Total Current Liabilities	575.98
Deposit over	0.09	Total Liabilities	575.98
Petty Cash	145.00	Equity	
PNC Bank Operating Checking	15,605.64	Opening Balance Equity	48.35
PNC Bank Paypal Checking	-	Retained Earnings	141,237.42
PNC Bank Prudent Reserve Savings	77,851.94	Net Revenue	(8,341.90)
Total Bank Accounts	93,602.67	Total Equity	132,943.87
Accounts Receivable		TOTAL LIABILITIES AND EQUITY	133,519.85
Accounts Receivable	3,570.54		
Total Accounts Receivable	3,570.54		
Other Current Assets			
Coins	4,156.23		
Conference Literature	14,376.95		
Grapevine	1,389.76		
Inventory Asset	455.75		
Merchandise	447.91		
NonConf	2,483.29		
Prepaid Expenses	1,300.00		
Undeposited Funds	131.59		
Where & When	(108.84)		
Total Other Current Assets	24,632.64		
Total Current Assets	121,805.85		
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		
Total Website	-		
Total Fixed Assets	11,714.00		
TOTAL ASSETS	133,519.85		