

# Greater Cincinnati Intergroup Council of AA

## Statement of Financial Position

As of January 31, 2021

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Deposit over	0.09	Total Accounts Payable	\$0.00
Petty Cash	145	Other Current Liabilities	
PNC Bank Operating Checking	17,503.80	Ohio Sales Tax Payable	105.61
PNC Bank Paypal Checking	0	Workers Compensation	92.44
PNC Bank Prudent Reserve Savings	77,851.94	Total Other Current Liabilities	\$198.05
Total Bank Accounts	\$95,500.83	Total Current Liabilities	\$198.05
Accounts Receivable		Total Liabilities	\$198.05
Accounts Receivable	3,802.79	Equity	
Total Accounts Receivable	\$3,802.79	Opening Balance Equity	48.35
Other Current Assets		Retained Earnings	133,011.01
Coins	3,856.78	Net Revenue	-119.05
Conference Literature	12,672.18	Total Equity	\$132,940.31
Grapevine	1,324.16	TOTAL LIABILITIES AND EQUITY	\$133,138.36
Inventory Asset	449.75		
Merchandise	489.41		
NonConf	2,114.67		
Prepaid Expenses	1,300.00		
Undeposited Funds	22.63		
Where & When	-108.84		
Total Other Current Assets	\$22,120.74		
Total Current Assets	\$121,424.36		
Fixed Assets			
Office Equipment Duplicator	8,995.00		
Duplicator & Folding Machine	9,009.00		
Depreciation	-6,290.00		
Total Duplicator & Folding Machine	\$2,719.00		
Total Office Equipment Duplicator	\$11,714.00		
Total Fixed Assets			
TOTAL ASSETS	\$133,138.36		