

**Greater Cincinnati Intergroup Council of AA**  
**Statement of Financial Position**  
**As of February 28, 2021**

| ASSETS                             |              | LIABILITIES AND EQUITY          |              |
|------------------------------------|--------------|---------------------------------|--------------|
| Current Assets                     |              | Liabilities                     |              |
| Bank Accounts                      |              | Current Liabilities             |              |
| Deposit over                       | 0.09         | Total Accounts Payable          | \$0.00       |
| Petty Cash                         | 145          | Ohio Sales Tax Payable          | 180.83       |
| PNC Bank Operating Checking        | 18,022.70    | Workers Compensation            | 92.44        |
| PNC Bank Paypal Checking           | 0            | Total Other Current Liabilities | \$273.27     |
| PNC Bank Prudent Reserve Savings   | 77,878.83    | Total Current Liabilities       | \$273.27     |
| Total Bank Accounts                | \$96,046.62  | Total Liabilities               | \$273.27     |
| Accounts Receivable                | \$2,966.90   | Equity                          |              |
| Total Accounts Receivable          | \$2,966.90   | Opening Balance Equity          | 48.35        |
| Other Current Assets               |              | Retained Earnings               | 133,011.01   |
| Coins                              | 3,578.09     | Net Revenue                     | -1,738.62    |
| Conference Literature              | 11,645.52    | Total Equity                    | \$131,320.74 |
| Grapevine                          | 1,301.78     | TOTAL LIABILITIES AND EQUITY    | \$131,594.01 |
| Inventory Asset                    | 447.06       |                                 |              |
| Merchandise                        | 470.01       |                                 |              |
| NonConf                            | 1,954.87     |                                 |              |
| Prepaid Expenses                   | 1,300.00     |                                 |              |
| Undeposited Funds                  | 278          |                                 |              |
| Where & When                       | -108.84      |                                 |              |
| Total Other Current Assets         | \$20,866.49  |                                 |              |
| Total Current Assets               | \$119,880.01 |                                 |              |
| Fixed Assets                       |              |                                 |              |
| Office Equipment Duplicator        | 8,995.00     |                                 |              |
| Duplicator & Folding Machine       | 9,009.00     |                                 |              |
| Depreciation                       | -6,290.00    |                                 |              |
| Original cost                      | 0            |                                 |              |
| Total Duplicator & Folding Machine | \$2,719.00   |                                 |              |
| Total Office Equipment Duplicator  | \$11,714.00  |                                 |              |
| Total Fixed Assets                 | \$11,714.00  |                                 |              |
| TOTAL ASSETS                       | \$131,594.01 |                                 |              |