

Greater Cincinnati Intergroup Council of AA
Statement of Financial Position
As of March 31, 2021

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Deposit over	0.09	Total Accounts Payable	-
Petty Cash	145.00	Other Current Liabilities	
PNC Bank Operating Checking	18,042.42	Ohio Sales Tax Payable	436.96
PNC Bank Paypal Checking	-	Workers Compensation	92.44
PNC Bank Prudent Reserve Savings	77,878.83	Total Other Current Liabilities	529.40
Total Bank Accounts	96,066.34	Total Current Liabilities	529.40
Total Accounts Receivable	5,483.19	Total Liabilities	529.40
Total Accounts Receivable	5,483.19	Equity	
Other Current Assets		Opening Balance Equity	48.35
Coins	3,361.66	Retained Earnings	133,011.01
Conference Literature	8,750.28	Net Revenue	(2,666.26)
Grapevine	1,279.40	Total Equity	130,393.10
Inventory Asset	570.90	TOTAL LIABILITIES AND EQUITY	130,922.50
Merchandise	449.11		
NonConf	2,059.16		
Prepaid Expenses	1,300.00		
Undeposited Funds	(2.70)		
Where & When	(108.84)		
Total Other Current Assets	17,658.97		
Total Current Assets	119,208.50		
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 Fixed Assets	11,714.00		
TOTAL ASSETS	130,922.50		