

**Greater Cincinnati Intergroup Council of AA**  
**Statement of Financial Position**  
**As of April 30, 2021**

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Deposit over	0.09	Ohio Sales Tax Payable	597.11
Petty Cash	145	Workers Compensation	92.44
PNC Bank Operating Checking	23,512.75	Total Other Current Liabilities	\$689.55
PNC Bank Paypal Checking	0	Total Current Liabilities	\$689.55
PNC Bank Prudent Reserve Savings	77,878.83	Total Liabilities	\$689.55
Total Bank Accounts	\$101,536.67	Equity	
Accounts Receivable		Opening Balance Equity	304.38
Accounts Receivable	5,110.65	Retained Earnings	133,011.01
Other Current Assets		Net Revenue	5,716.55
Coins	3,060.34	Total Equity	\$139,031.94
Conference Literature	12,771.21	TOTAL LIABILITIES AND EQUITY	\$139,721.49
Grapevine	1,133.65		
Inventory Asset	564.59		
Merchandise	618.51		
NonConf	1,637.76		
Prepaid Expenses	1,300.00		
Undeposited Funds	382.95		
Where & When	-108.84		
Total Other Current Assets	\$21,360.17		
Total Current Assets	\$128,007.49		
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	\$139,721.49		