

Greater Cincinnati Intergroup Council of AA

Statement of Financial Position

As of May 31, 2021

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
Deposit over	0.09	Ohio Sales Tax Payable	721.43
Petty Cash	145.00	Workers Compensation	92.44
PNC Bank Operating Checking	26,615.63	Total Other Current Liabilities	813.87
PNC Bank Paypal Checking	-	Total Current Liabilities	813.87
PNC Bank Prudent Reserve Savings	77,878.83	Total Liabilities	813.87
Total Bank Accounts	104,639.55	Equity	
Accounts Receivable		Opening Balance Equity	304.38
Accounts Receivable	3,293.48	Retained Earnings	133,011.01
Total Accounts Receivable	2,840.98	Net Revenue	6,638.91
Total Accounts Receivable	2,840.98	Total Equity	139,954.30
Other Current Assets		TOTAL LIABILITIES AND EQUITY	140,768.17
Coins	2,693.17		
Conference Literature	12,962.96		
Grapevine	1,432.58		
Inventory Asset	600.28		
Merchandise	956.21		
NonConf	1,737.28		
Prepaid Expenses	1,300.00		
Undeposited Funds	-		
Where & When	(108.84)		
Total Other Current Assets	21,573.64		
Total Current Assets	129,054.17		
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	11,714.00		
TOTAL ASSETS	140,768.17		