

Greater Cincinnati Intergroup
Statement of Financial Position
As of June 30, 2021

	30-Jun-21	Jun 30, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Deposit over	0.09	0.09		
Petty Cash	145.00	145.00		
PNC Bank Operating Checking	25,472.88	18,069.51	7,403.37	40.97%
PNC Bank Prudent Reserve Savings	77,878.83	77,851.94	26.89	0.03%
Total Bank Accounts	\$ 103,496.80	\$ 96,066.54	\$ 7,430.26	7.73%
Accounts Receivable				
Accounts Receivable	3,365.28	1,355.45	2,009.83	148.28%
TriHealth	-452.50	0.00	-452.50	
Total Accounts Receivable	\$ 2,912.78	\$ 1,355.45	\$ 1,557.33	114.89%
Total Accounts Receivable	\$ 2,912.78	\$ 1,355.45	\$ 1,557.33	114.89%
Other Current Assets				
Coins	2,741.07	3,118.60	-377.53	-12.11%
Conference Literature	12,112.66	15,060.01	-2,947.35	-19.57%
Grapevine	1,702.26	1,509.48	192.78	12.77%
Inventory Asset	596.80	410.88	185.92	45.25%
Merchandise	927.11	475.11	452.00	95.14%
NonConf	1,497.52	2,559.33	-1,061.81	-41.49%
Prepaid Expenses	1,300.00	1,300.00		
Undeposited Funds	67.38	34.78	32.60	93.73%
Where & When	-108.84	-701.94	593.10	84.49%
Total Other Current Assets	\$ 20,835.96	\$ 23,766.25	-\$ 2,930.29	-12.33%
Total Current Assets	\$ 127,245.54	\$ 121,188.24	\$ 6,057.30	5.00%
Fixed Assets				
Office Equipment Duplicator	8,995.00	8,995.00		
Duplicator & Folding Machine	9,009.00	9,009.00		
Depreciation	-6,290.00	-6,290.00		
Total Duplicator & Folding Machine	\$ 2,719.00	\$ 2,719.00		
Total Office Equipment Duplicator	\$ 11,714.00	\$ 11,714.00		
Total Fixed Assets	\$ 11,714.00	\$ 11,714.00		
TOTAL ASSETS	\$ 138,959.54	\$ 132,902.24	\$ 6,057.30	4.56%

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2021

	30-Jun-21	Jun 30, 2020 (PY)	Change	% Change
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Ohio Sales Tax Payable	947.13	598.83	348.30	58.16%
Workers Compensation	92.44	78.85	13.59	17.24%
Total Other Current Liabilities	\$ 1,039.57	\$ 677.68	\$ 361.89	53.40%
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Total Liabilities	\$ 1,039.57	\$ 677.68	\$ 361.89	53.40%
Equity				
Opening Balance Equity	304.38	0.00	304.38	
Retained Earnings	133,011.01	141,237.69	-8,226.68	-5.82%
Net Revenue	4,604.58	-9,013.13	13,617.71	151.09%
Total Equity	\$ 137,919.97	\$ 132,224.56	\$ 5,695.41	4.31%
TOTAL LIABILITIES AND EQUITY	\$ 138,959.54	\$ 132,902.24	\$ 6,057.30	4.56%