

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

	2021	2020	Change	% Change		2021	2020	Change	% Change
ASSETS					LIABILITIES AND EQUITY				
Current Assets					Liabilities				
Bank Accounts					Current Liabilities				
Deposit over	0.09	0.09			Other Current Liabilities				
Petty Cash	145.00	145.00			Ohio Sales Tax Payable	1,094.29	63.66	1,030.63	1618.96%
PNC Bank Operating Checking	21,468.06	15,538.44	5,929.62	38.16%	Workers Compensation	92.44	83.38	9.06	10.87%
PNC Bank Prudent Reserve Savings	77,878.83	77,851.94	26.89	0.03%	Total Other Current Liabilities	1,186.73	147.04	1,039.69	707.08%
Total Bank Accounts	99,491.98	93,535.47	5,956.51	6.37%	Total Current Liabilities	1,186.73	147.04	1,039.69	707.08%
Accounts Receivable					Total Liabilities	1,186.73	147.04	1,039.69	707.08%
Accounts Receivable	4,246.38	6,886.80	(2,640.42)	-38.34%	Equity				
TriHealth	(452.50)	-	(452.50)		Opening Balance Equity	304.38	3.60	300.78	8355.00%
Total Accounts Receivable	3,793.88	6,886.80	(3,092.92)	-44.91%	Retained Earnings	133,011.01	141,237.69	(8,226.68)	-5.82%
Total Accounts Receivable	3,793.88	6,886.80	(3,092.92)	-44.91%	Net Revenue	4,114.00	(7,182.42)	11,296.42	157.28%
Other Current Assets					Total Equity	137,429.39	134,058.87	3,370.52	2.51%
Coins	2,828.39	3,055.71	(227.32)	-7.44%	TOTAL LIABILITIES AND EQUITY	138,616.12	134,205.91	4,410.21	3.29%
Conference Literature	14,935.04	13,689.99	1,245.05	9.09%					
Grapevine	1,629.19	1,509.48	119.71	7.93%					
Inventory Asset	580.80	414.48	166.32	40.13%					
Merchandise	911.61	462.91	448.70	96.93%					
NonConf	1,540.07	2,463.63	(923.56)	-37.49%					
Prepaid Expenses	1,300.00	1,300.00	-	0.00%					
Undeposited Funds	-	13.38	(13.38)	-100.00%					
Where & When	(108.84)	(839.94)	731.10	87.04%					
Total Other Current Assets	23,616.26	22,069.64	1,546.62	7.01%					
Total Current Assets	126,902.12	122,491.91	4,410.21	3.60%					
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	138,616.12	134,205.91	4,410.21	3.29%					