

# Greater Cincinnati Intergroup Council of AA

## Statement of Financial Position

As of October 31, 2021

	Total	
	As of Oct 31, 2021	As of Oct 31, 2020 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Deposit over	0.09	0.09
Petty Cash	145.00	145.00
PNC Bank Operating Checking	30,184.54	15,981.74
PNC Bank Prudent Reserve Savings	77,878.83	77,851.94
<b>Total Bank Accounts</b>	<b>\$ 108,208.46</b>	<b>\$ 93,978.77</b>
<b>Accounts Receivable</b>		
Accounts Receivable	3,880.00	3,703.80
405 Oak Street Center, Inc	0.00	0.00
Eastside Center Inc.	0.00	0.00
St. Elizabeth Medical Center	0.00	0.00
SWO Area 56	0.00	0.00
TriCounty Center	0.00	0.00
TriHealth	-452.50	0.00
<b>Total Accounts Receivable</b>	<b>\$ 3,427.50</b>	<b>\$ 3,703.80</b>
<b>Total Accounts Receivable</b>	<b>\$ 3,427.50</b>	<b>\$ 3,703.80</b>
<b>Other Current Assets</b>		
Coins	2,806.52	2,863.56
Conference Literature	13,894.96	15,656.39
Grapevine	1,533.53	1,366.79
Inventory Asset	594.26	461.74
Merchandise	833.91	456.91
NonConf	1,472.51	2,458.13
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	0.00	316.80
Where & When	-108.84	-839.94
<b>Total Other Current Assets</b>	<b>\$ 22,326.85</b>	<b>\$ 24,040.38</b>
<b>Total Current Assets</b>	<b>\$ 133,962.81</b>	<b>\$ 121,722.95</b>
<b>Fixed Assets</b>		
Office Equipment Duplicator	8,995.00	8,995.00
Duplicator & Folding Machine	9,009.00	9,009.00
Depreciation	-9,877.00	-6,290.00
Original cost	0.00	0.00
<b>Total Duplicator &amp; Folding Machine</b>	<b>-\$ 868.00</b>	<b>\$ 2,719.00</b>
<b>Total Office Equipment Duplicator</b>	<b>\$ 8,127.00</b>	<b>\$ 11,714.00</b>
Website	0.00	0.00
Depreciation	0.00	0.00
Original cost	0.00	0.00

Total Website	\$	0.00	\$	0.00
Total Fixed Assets	\$	8,127.00	\$	11,714.00
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>142,089.81</b>	<b>\$</b>	<b>133,436.95</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable		0.00		0.00
Oasis Conference Center		0.00		0.00
Total Accounts Payable	\$	0.00	\$	0.00
<b>Other Current Liabilities</b>				
Area 26		0.00		0.00
Billable Donor Payable		0.00		0.00
City W/H Payable		0.00		0.00
Corrections Literature		0.00		0.00
Federal Income Tax Withheld		0.00		0.00
FICA/Medicare		0.00		0.00
Total Federal Income Tax Withheld	\$	0.00	\$	0.00
Ohio Sales Tax Payable		574.19		380.01
Sales Tax Payable unused		0.00		0.00
State Income W/H		0.00		0.00
Workers Compensation		92.44		92.44
Total Other Current Liabilities	\$	666.63	\$	472.45
Total Current Liabilities	\$	666.63	\$	472.45
Total Liabilities	\$	666.63	\$	472.45
<b>Equity</b>				
Opening Balance Equity		256.03		48.35
Retained Earnings		130,421.26		141,721.63
Net Revenue		10,745.89		-8,805.48
Total Equity	\$	141,423.18	\$	132,964.50
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>142,089.81</b>	<b>\$</b>	<b>133,436.95</b>