

Greater Cincinnati Intergroup Council of AA

Statement of Financial Position

As of November 30, 2021

	Total	
	As of Nov 30, 2021	As of Nov 30, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Deposit over (deleted)	0.09	0.09
Petty Cash	145.00	145.00
PNC Bank Operating Checking	34,075.47	15,658.55
PNC Bank Prudent Reserve Savings	77,878.83	77,851.94
Total Bank Accounts	\$ 112,099.39	\$ 93,655.58
Accounts Receivable		
Accounts Receivable	3,236.85	3,557.70
TriHealth	-452.50	0.00
Total Accounts Receivable	\$ 2,784.35	\$ 3,557.70
Total Accounts Receivable	\$ 2,784.35	\$ 3,557.70
Other Current Assets		
Coins	2,848.99	4,162.80
Conference Literature	12,480.90	14,832.85
Grapevine	1,489.56	1,389.76
Inventory Asset	583.54	455.75
Merchandise	808.01	447.91
NonConf	1,882.65	2,483.29
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	31.32	131.59
Where & When	-108.84	-108.84
Total Other Current Assets	\$ 21,316.13	\$ 25,095.11
Total Current Assets	\$ 136,199.87	\$ 122,308.39
Fixed Assets		
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
Total Duplicator & Folding Machine	-\$ 868.00	\$ 2,719.00
Total Office Equipment Duplicator	\$ 8,127.00	\$ 11,714.00
Total Fixed Assets	\$ 8,127.00	\$ 11,714.00
TOTAL ASSETS	\$ 144,326.87	\$ 134,022.39
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Credit Card	149.64	
Total Credit Cards	\$ 149.64	\$ 0.00
Other Current Liabilities		

Ohio Sales Tax Payable	758.53	482.70
Workers Compensation	92.44	92.44
Total Other Current Liabilities	\$ 850.97	\$ 575.14
Total Current Liabilities	\$ 1,000.61	\$ 575.14
Total Liabilities	\$ 1,000.61	\$ 575.14
Equity		
Opening Balance Equity	256.03	48.35
Retained Earnings	130,421.26	141,721.63
Net Revenue	12,648.97	-8,322.73
Total Equity	\$ 143,326.26	\$ 133,447.25
TOTAL LIABILITIES AND EQUITY	\$ 144,326.87	\$ 134,022.39

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