

Greater Cincinnati Intergroup Council of AA  
Statement of Financial Position  
As of February 28, 2022

	As of Feb 28, 2022	As of Feb 28, 2021 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Deposit over (deleted)	0.00	0.09
Petty Cash	145.00	145.00
PNC Bank Operating Checking	20,418.39	18,022.70
PNC Bank Prudent Reserve Savings	77,878.83	77,878.83
<b>Total Bank Accounts</b>	<b>\$ 98,442.22</b>	<b>\$ 96,046.62</b>
<b>Accounts Receivable</b>		
Accounts Receivable	3,423.03	2,966.90
<b>Total Accounts Receivable</b>	<b>\$ 3,423.03</b>	<b>\$ 2,966.90</b>
<b>Other Current Assets</b>		
Coins	5,054.03	3,587.04
Conference Literature	16,731.97	12,466.67
Grapevine	1,292.94	1,364.98
Inventory Asset	622.90	448.66
Merchandise	756.01	470.01
NonConf	2,003.58	2,008.87
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	-405.79	278.00
Where & When	-108.84	-108.84
<b>Total Other Current Assets</b>	<b>\$ 27,246.80</b>	<b>\$ 21,815.39</b>
<b>Total Current Assets</b>	<b>\$ 129,112.05</b>	<b>\$ 120,828.91</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	-9,877.00
<b>Total Duplicator &amp; Folding Machine</b>	<b>-\$ 868.00</b>	<b>-\$ 868.00</b>
<b>Total Office Equipment Duplicator</b>	<b>\$ 8,127.00</b>	<b>\$ 8,127.00</b>
<b>Total Fixed Assets</b>	<b>\$ 8,127.00</b>	<b>\$ 8,127.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 137,239.05</b>	<b>\$ 128,955.91</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
PNC Credit Card	3,433.55	
<b>Total Credit Cards</b>	<b>\$ 3,433.55</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>		
Ohio Sales Tax Payable	232.59	180.83

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<b>Sales Tax Payable unused</b>	0.70	0.00
<b>Workers Compensation</b>	92.44	92.44
<b>Total Other Current Liabilities</b>	<b>\$ 325.73</b>	<b>\$ 273.27</b>
<b>Total Current Liabilities</b>	<b>\$ 3,759.28</b>	<b>\$ 273.27</b>
<b>Total Liabilities</b>	<b>\$ 3,759.28</b>	<b>\$ 273.27</b>
<b>Equity</b>		
<b>Opening Balance Equity</b>	256.03	0.00
<b>Retained Earnings</b>	130,077.69	130,421.26
<b>Net Revenue</b>	3,146.05	-1,738.62
<b>Total Equity</b>	<b>\$ 133,479.77</b>	<b>\$ 128,682.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 137,239.05</b>	<b>\$ 128,955.91</b>