

Greater Cincinnati Intergroup Council of AA
Statement of Financial Position
As of March 31, 2022

| | As of Mar 31, 2023 | As of Mar 31, 2022 (PY) |
|---------------------------------------|----------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Petty Cash | 145.00 | 145.00 |
| PNC Bank Operating Checking | 20,186.02 | 25,568.80 |
| PNC Bank Prudent Reserve Savings | 77,878.83 | 77,878.83 |
| Total Bank Accounts | \$ 98,209.85 | \$ 103,592.63 |
| Accounts Receivable | | |
| Accounts Receivable | 3,330.79 | 2,015.29 |
| 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 | 0.00 | 0.00 |
| Total Accounts Receivable | \$ 3,330.79 | \$ 2,015.29 |
| Total Accounts Receivable | \$ 3,330.79 | \$ 2,015.29 |
| Other Current Assets | | |
| Coins | 4,958.25 | 4,897.43 |
| Conference Literature | 15,693.48 | 15,353.60 |
| Grapevine | 1,171.32 | 1,249.86 |
| Inventory Asset | 608.04 | 616.91 |
| Merchandise | 681.21 | 721.41 |
| NonConf | 1,607.95 | 1,806.47 |
| Prepaid Expenses | 1,300.00 | 1,300.00 |
| Undeposited Funds | 858.25 | 0.00 |
| Where & When | -108.84 | -108.84 |
| Total Other Current Assets | \$ 26,769.66 | \$ 25,836.84 |
| Total Current Assets | \$ 128,310.30 | \$ 131,444.76 |
| Fixed Assets | | |
| Office Equipment Printer | 8,995.00 | 8,995.00 |
| Folding Machine | 9,009.00 | 9,009.00 |
| Depreciation | -9,877.00 | -9,877.00 |
| Original cost | 0.00 | 0.00 |
| Total Folding Machine | -\$ 868.00 | -\$ 868.00 |
| Total Office Equipment Printer | \$ 8,127.00 | \$ 8,127.00 |
| Website | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 |
| Original cost | 0.00 | 0.00 |

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| Total Website | \$ 0.00 | \$ 0.00 |
| Total Fixed Assets | \$ 8,127.00 | \$ 8,127.00 |
| TOTAL ASSETS | \$ 136,437.30 | \$ 139,571.76 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | 0.00 | 0.00 |
| Oasis Conference Center | 0.00 | 0.00 |
| Total Accounts Payable | \$ 0.00 | \$ 0.00 |
| Credit Cards | | |
| PNC Credit Card | 1,279.81 | 7,604.96 |
| Total Credit Cards | \$ 1,279.81 | \$ 7,604.96 |
| Other Current Liabilities | | |
| 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 | 653.05 | 475.13 |
| Sales Tax Payable unused | 1.64 | 0.70 |
| State Income W/H | 0.00 | 0.00 |
| Workers Compensation | 92.44 | 92.44 |
| Total Other Current Liabilities | \$ 747.13 | \$ 568.27 |
| Total Current Liabilities | \$ 2,026.94 | \$ 8,173.23 |
| Total Liabilities | \$ 2,026.94 | \$ 8,173.23 |
| Equity | | |
| Opening Balance Equity | 256.03 | 256.03 |
| Retained Earnings | 134,154.33 | 130,077.69 |
| Net Revenue | | 1,064.81 |
| Total Equity | \$ 134,410.36 | \$ 131,398.53 |
| TOTAL LIABILITIES AND EQUITY | \$ 136,437.30 | \$ 139,571.76 |