## Greater Cincinnati Intergroup Council of AA Statement of Financial Position

As 8f April 30; 2022 As of Apr 30, 2021 (PY)

Current Assets Bank Accounts Deposit over (deleted) Petty Cash PNC Bank Operating Checking PNC Bank Prudent Reserve Savings Total Bank Accounts Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Coins Conference Literature Inventory Asset Inventory Asset Inventory Asset Annoconf Indeposited Funds Undeposited Funds Where & When Undeposited Funds Und	ASSETS	, ,	, ,
Bank Accounts			
Deposit over (deleted)         -         0           Petty Cash         145         145           PNC Bank Operating Checking         20,274         23,376           PNC Bank Prudent Reserve Savings         77,879         77,879           Total Bank Accounts         98,298         101,400           Accounts Receivable         2,400         4,281           Accounts Receivable         2,400         4,281           Other Current Assets         5,059         3,069           Coins         5,059         3,069           Conference Literature         16,001         14,185           Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Folding Machine         <			
Petty Cash         145         145           PNC Bank Operating Checking         20,274         23,376           PNC Bank Prudent Reserve Savings         77,879         77,879           Total Bank Accounts         98,298         101,400           Accounts Receivable         2,400         4,281           Total Accounts Receivable         2,400         4,281           Other Current Assets         5,059         3,069           Conference Literature         16,001         14,185           Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         07fice Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009         9,009           Depreciation         (9,877)		_	0
PNC Bank Operating Checking PNC Bank Prudent Reserve Savings         77,879         77,879           Total Bank Accounts         98,298         101,400           Accounts Receivable         2,400         4,281           Accounts Receivable         2,400         4,281           Total Accounts Receivable         2,400         4,281           Other Current Assets         5,059         3,069           Coins         5,059         3,069           Conference Literature         16,001         14,185           Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         107fice Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009         9,009           Depreciation         (9		145	
PNC Bank Prudent Reserve Savings         77,879         77,879           Total Bank Accounts         98,298         101,400           Accounts Receivable         2,400         4,281           Accounts Receivable         2,400         4,281           Total Accounts Receivable         2,400         4,281           Other Current Assets         5,059         3,069           Coins         5,059         3,069           Conference Literature         16,001         14,185           Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Fixed Assets         127,221         128,720           Folding Machine         9,909         9,099           Depreciation	•		
Total Bank Accounts         98,298         101,400           Accounts Receivable         2,400         4,281           Total Accounts Receivable         2,400         4,281           Other Current Assets         5,059         3,069           Coins         5,059         3,069           Conference Literature         16,001         14,185           Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Fixed Assets         127,221         128,720           Fixed Assets         12,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Fixed Assets         3,127		,	
Accounts Receivable         2,400         4,281           Total Accounts Receivable         2,400         4,281           Other Current Assets	_	•	
Accounts Receivable         2,400         4,281           Total Accounts Receivable         2,400         4,281           Other Current Assets		30,230	101,400
Total Accounts Receivable         2,400         4,281           Other Current Assets         5,059         3,069           Conference Literature         16,001         14,185           Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Other Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Fixed Assets         127,221         128,720           Folding Machine         8,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Fixed Assets         8,127         8,127           Total Fixed Assets         1,327         8,127           Total Assets <t< td=""><td></td><td>2 400</td><td><i>4</i> 281</td></t<>		2 400	<i>4</i> 281
Other Current Assets         5,059         3,069           Conference Literature         16,001         14,185           Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Office Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Office Equipment Printer         8,127         8,127           Total Fixed Assets         3,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         Liabilities         -           Current Liabil			
Coins         5,059         3,069           Conference Literature         16,001         14,185           Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Fixed Assets         127,221         128,720           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Folding Machine         (868)         (868)           Total Fixed Assets         3,127         8,127           Total Fixed Assets         3,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         1,096		2,400	7,201
Conference Literature         16,001         14,185           Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         00ffice Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009         9,009           Depreciation         (9,877)         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Office Equipment Printer         8,127         8,127           Total Fixed Assets         8,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         Liabilities         Credit Cards         1,096           Total Credit Cards         1,096         -           Total		5.059	3 069
Grapevine         1,243         1,197           Inventory Asset         611         566           Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Office Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Folding Machine         (868)         (868)           Total Fixed Assets         8,127         8,127           Total Fixed Assets         8,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Credit Cards         1,096           Total Credit Cards         1,096			
Inventory Asset   611   566     Merchandise   686   819     NonConf   1,689   1,692     Prepaid Expenses   1,300   1,300     Undeposited Funds   42   320     Where & When   (109)   (109)     Total Other Current Assets   26,523   23,039     Total Current Assets   127,221   128,720     Fixed Assets   127,221   128,720     Fixed Assets   0ffice Equipment Printer   8,995   8,995     Folding Machine   9,009   9,009     Depreciation   (9,877)   (9,877)     Total Folding Machine   (868)   (868)     Total Office Equipment Printer   8,127   8,127     Total Fixed Assets   8,127   8,127     TOTAL ASSETS   135,348   136,847     LIABILITIES AND EQUITY     Liabilities   Current Liabilities     Current Liabilities   Credit Cards   1,096   -			
Merchandise         686         819           NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Office Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Folding Machine         (868)         (868)           Total Fixed Assets         8,127         8,127           Total Fixed Assets         8,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         1           Liabilities         Current Liabilities           Current Cards         1,096         -           Other Current Liabilities         1,096         -           Other Current Liabilities         631         5	•	,	
NonConf         1,689         1,692           Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Office Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Office Equipment Printer         8,127         8,127           Total Fixed Assets         8,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         Liabilities         Credit Cards         1,096           PNC Credit Cards         1,096         -           Other Current Liabilities         1,096         -           Other Current Liabilities         631         597           Sales Tax Payable unused         2         -           Workers Compensation         92         92 <td>•</td> <td></td> <td></td>	•		
Prepaid Expenses         1,300         1,300           Undeposited Funds         42         320           Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Office Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Office Equipment Printer         8,127         8,127           Total Fixed Assets         8,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         Liabilities         Current Liabilities           Current Liabilities         1,096         -           Other Current Liabilities         1,096         -           Other Current Liabilities         631         597           Sales Tax Payable unused         2         -           Workers Compensation         92         92           Total Other Current Liabilities         725 <td< td=""><td></td><td></td><td></td></td<>			
Undeposited Funds       42       320         Where & When       (109)       (109)         Total Other Current Assets       26,523       23,039         Total Current Assets       127,221       128,720         Fixed Assets       127,221       128,720         Office Equipment Printer       8,995       8,995         Folding Machine       9,009       9,009         Depreciation       (9,877)       (9,877)         Total Folding Machine       (868)       (868)         Total Office Equipment Printer       8,127       8,127         Total Fixed Assets       8,127       8,127         TOTAL ASSETS       135,348       136,847         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Credit Cards       1,096         PNC Credit Cards       1,096       -         Other Current Liabilities       631       597         Sales Tax Payable unused       2       -         Workers Compensation       92       92         Total Other Current Liabilities       725       690			
Where & When         (109)         (109)           Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Office Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Office Equipment Printer         8,127         8,127           Total Fixed Assets         8,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Credit Cards         1,096           PNC Credit Card         1,096         -           Total Credit Cards         1,096         -           Other Current Liabilities         631         597           Sales Tax Payable unused         2         -           Workers Compensation         92         92           Total Other Current Liabilities         725         690	·		
Total Other Current Assets         26,523         23,039           Total Current Assets         127,221         128,720           Fixed Assets         127,221         128,720           Office Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Office Equipment Printer         8,127         8,127           Total Fixed Assets         8,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Credit Cards         1,096           PNC Credit Card         1,096         -           Other Current Liabilities         1,096         -           Other Current Liabilities         631         597           Sales Tax Payable unused         2         -           Workers Compensation         92         92           Total Other Current Liabilities         725         690	•		
Total Current Assets         127,221         128,720           Fixed Assets         0ffice Equipment Printer         8,995         8,995           Folding Machine         9,009         9,009           Depreciation         (9,877)         (9,877)           Total Folding Machine         (868)         (868)           Total Office Equipment Printer         8,127         8,127           Total Fixed Assets         8,127         8,127           TOTAL ASSETS         135,348         136,847           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Credit Cards         1,096           PNC Credit Cards         1,096         -           Other Current Liabilities         631         597           Sales Tax Payable unused         2         -           Workers Compensation         92         92           Total Other Current Liabilities         725         690		• • •	· · ·
Fixed Assets Office Equipment Printer 8,995 8,995 Folding Machine 9,009 9,009 Depreciation (9,877) (9,877) Total Folding Machine (868) (868) Total Office Equipment Printer 8,127 8,127 Total Fixed Assets 8,127 8,127 TOTAL ASSETS 135,348 136,847 LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690			
Office Equipment Printer 8,995 8,995 Folding Machine 9,009 9,009 Depreciation (9,877) (9,877) Total Folding Machine (868) (868) Total Office Equipment Printer 8,127 8,127 Total Fixed Assets 8,127 8,127 TOTAL ASSETS 135,348 136,847 LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690			220), 20
Folding Machine 9,009 9,009 Depreciation (9,877) (9,877) Total Folding Machine (868) (868) Total Office Equipment Printer 8,127 8,127 Total Fixed Assets 8,127 8,127 TOTAL ASSETS 135,348 136,847 LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690		8.995	8.995
Depreciation (9,877) (9,877) Total Folding Machine (868) (868) Total Office Equipment Printer 8,127 8,127 Total Fixed Assets 8,127 8,127 TOTAL ASSETS 135,348 136,847 LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690		•	
Total Folding Machine (868) (868) Total Office Equipment Printer 8,127 8,127 Total Fixed Assets 8,127 8,127 TOTAL ASSETS 135,348 136,847 LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690		•	
Total Office Equipment Printer  Total Fixed Assets  8,127  TOTAL ASSETS  135,348  136,847  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Credit Cards  PNC Credit Card  Total Credit Cards  Other Current Liabilities  Ohio Sales Tax Payable  Workers Compensation  92  Total Other Current Liabilities  725  690	•	* * * *	• • • •
Total Fixed Assets 8,127 8,127 TOTAL ASSETS 135,348 136,847 LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690	<u> </u>	, ,	•
TOTAL ASSETS 135,348 136,847 LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690	• •		
LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Credit Cards  PNC Credit Card 1,096  Total Credit Cards 1,096  Other Current Liabilities  Ohio Sales Tax Payable 631 597  Sales Tax Payable unused 2 -  Workers Compensation 92 92  Total Other Current Liabilities 725 690			
Liabilities Current Liabilities Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690		,	,
Current Liabilities Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690			
Credit Cards PNC Credit Card 1,096 Total Credit Cards 1,096 Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690			
PNC Credit Card 1,096 Total Credit Cards 1,096 - Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690			
Total Credit Cards 1,096 - Other Current Liabilities Ohio Sales Tax Payable 631 597 Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690		1,096	
Ohio Sales Tax Payable631597Sales Tax Payable unused2-Workers Compensation9292Total Other Current Liabilities725690	Total Credit Cards		-
Sales Tax Payable unused 2 - Workers Compensation 92 92 Total Other Current Liabilities 725 690	Other Current Liabilities	,	
Workers Compensation 92 92 Total Other Current Liabilities 725 690	Ohio Sales Tax Payable	631	597
Workers Compensation 92 92 Total Other Current Liabilities 725 690	•		-
Total Other Current Liabilities 725 690	·	92	92
	•	725	690
	Total Current Liabilities	1,822	690

## Greater Cincinnati Intergroup Council of AA Statement of Financial Position

Total Liabilities	As of April 30, 2022	690
Equity		
Opening Balance Equity	256	256
Retained Earnings	130,048	130,421
Net Revenue	3,223	5,480
Total Equity	133,527	136,157
TOTAL LIABILITIES AND EQUITY	135,348	136,847