

## Greater Cincinnati Intergroup Council of AA

## Statement of Financial Position

As of April 30, 2022

As of Apr 30, 2021 (PY)

## ASSETS

## Current Assets

## Bank Accounts

Deposit over (deleted)	-	0
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Petty Cash	145	145
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PNC Bank Operating Checking	20,274	23,376
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PNC Bank Prudent Reserve Savings	77,879	77,879
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Total Bank Accounts	98,298	101,400
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## Accounts Receivable

Accounts Receivable	2,400	4,281
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Total Accounts Receivable	2,400	4,281
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## Other Current Assets

Coins	5,059	3,069
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Conference Literature	16,001	14,185
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Grapevine	1,243	1,197
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Inventory Asset	611	566
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Merchandise	686	819
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NonConf	1,689	1,692
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Prepaid Expenses	1,300	1,300
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Undeposited Funds	42	320
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Where & When	(109)	(109)
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Total Other Current Assets	26,523	23,039
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Total Current Assets	127,221	128,720
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## Fixed Assets

Office Equipment Printer	8,995	8,995
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Folding Machine	9,009	9,009
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Depreciation	(9,877)	(9,877)
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Total Folding Machine	(868)	(868)
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Total Office Equipment Printer	8,127	8,127
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Total Fixed Assets	8,127	8,127
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TOTAL ASSETS	135,348	136,847
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## LIABILITIES AND EQUITY

## Liabilities

## Current Liabilities

## Credit Cards

PNC Credit Card	1,096	
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Total Credit Cards	1,096	-
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## Other Current Liabilities

Ohio Sales Tax Payable	631	597
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Sales Tax Payable unused	2	-
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Workers Compensation	92	92
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Total Other Current Liabilities	725	690
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Total Current Liabilities	1,822	690
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Greater Cincinnati Intergroup Council of AA

Statement of Financial Position

Total Liabilities	As of April 30, 2022	
Equity	1,822	690
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