

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

| | As of May 30, 2022 | As of May 30, 2021 (PY) |
|----------------------------------|--------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Deposit over (deleted) | - | 0 |
| Petty Cash | 145 | 145 |
| PNC Bank Operating Checking | 32,724 | 26,041 |
| PNC Bank Prudent Reserve Savings | 77,879 | 77,879 |
| Total Bank Accounts | 110,748 | 104,065 |
| Accounts Receivable | | |
| Accounts Receivable | 2,591 | 2,487 |
| TriHealth | - | (453) |
| Total Accounts Receivable | 2,591 | 2,034 |
| Total Accounts Receivable | 2,591 | 2,034 |
| Other Current Assets | | |
| Coins | 4,722 | 2,997 |
| Conference Literature | 14,296 | 14,437 |
| Grapevine | 1,224 | 1,453 |
| Inventory Asset | 608 | 602 |
| Merchandise | 687 | 956 |
| NonConf | 1,752 | 1,791 |
| Prepaid Expenses | 1,300 | 1,300 |
| Undeposited Funds | 100 | - |
| Where & When | (109) | (109) |
| Total Other Current Assets | 24,580 | 23,427 |
| Total Current Assets | 137,919 | 129,526 |
| 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 | 146,046 | 137,653 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| PNC Credit Card | 1,797 | |
| Total Credit Cards | 1,797 | - |

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

| | | |
|---------------------------------|---------|---------|
| Other Current Liabilities | | |
| Ohio Sales Tax Payable | 750 | 721 |
| Sales Tax Payable unused | 2 | - |
| Workers Compensation | 92 | 92 |
| Total Other Current Liabilities | 844 | 814 |
| Total Current Liabilities | 2,641 | 814 |
| Total Liabilities | 2,641 | 814 |
| Equity | | |
| Opening Balance Equity | 256 | 256 |
| Retained Earnings | 130,048 | 130,421 |
| Net Revenue | 13,100 | 6,162 |
| Total Equity | 143,404 | 136,839 |
| TOTAL LIABILITIES AND EQUITY | 146,046 | 137,653 |