

Greater Cincinnati Intergroup Council of AA
Statement of Financial Position
As of June 30, 2022

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

| | As of Jun 30, 2022 | As of Jun 30, 2021 (PY) |
|---------------------------------------|----------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Deposit over (deleted) | 0.00 | 0.09 |
| Petty Cash | 145.00 | 145.00 |
| PNC Bank Operating Checking | 22,126.42 | 25,472.88 |
| PNC Bank Prudent Reserve Savings | 77,878.83 | 77,878.83 |
| Total Bank Accounts | \$ 100,150.25 | \$ 103,496.80 |
| Accounts Receivable | | |
| Accounts Receivable | 2,591.08 | 2,558.58 |
| 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 | -452.50 |
| Total Accounts Receivable | \$ 2,591.08 | \$ 2,106.08 |
| Total Accounts Receivable | \$ 2,591.08 | \$ 2,106.08 |
| Other Current Assets | | |
| Coins | 5,161.76 | 2,750.02 |
| Conference Literature | 14,731.29 | 13,582.76 |
| Grapevine | 1,144.32 | 1,765.46 |
| Inventory Asset | 594.43 | 598.38 |
| Merchandise | 979.31 | 927.11 |
| NonConf | 1,243.82 | 1,551.52 |
| Prepaid Expenses | 1,300.00 | 1,300.00 |
| Undeposited Funds | -2,390.13 | 67.38 |
| Where & When | -108.84 | -108.84 |
| Total Other Current Assets | \$ 22,655.96 | \$ 22,433.79 |
| Total Current Assets | \$ 125,397.29 | \$ 128,036.67 |
| 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 |

Greater Cincinnati Intergroup Council of AA

Statement of Financial Position

As of June 30, 2022

| | | |
|-------------------------------------|----------------------|----------------------|
| Website | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 |
| Original cost | 0.00 | 0.00 |
| Total Website | \$ 0.00 | \$ 0.00 |
| Total Fixed Assets | \$ 8,127.00 | \$ 8,127.00 |
| TOTAL ASSETS | \$ 133,524.29 | \$ 136,163.67 |
| 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 | 225.85 | |
| Total Credit Cards | \$ 225.85 | \$ 0.00 |
| 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 | 986.05 | 947.13 |
| Sales Tax Payable unused | 2.47 | 0.00 |
| State Income W/H | 0.00 | 0.00 |
| Workers Compensation | 92.44 | 92.44 |
| Total Other Current Liabilities | \$ 1,080.96 | \$ 1,039.57 |
| Total Current Liabilities | \$ 1,306.81 | \$ 1,039.57 |
| Total Liabilities | \$ 1,306.81 | \$ 1,039.57 |
| Equity | | |
| Opening Balance Equity | 256.03 | 256.03 |
| Retained Earnings | 130,054.20 | 130,421.26 |
| Net Revenue | 1,907.25 | 4,446.81 |
| Total Equity | \$ 132,217.48 | \$ 135,124.10 |
| TOTAL LIABILITIES AND EQUITY | \$ 133,524.29 | \$ 136,163.67 |

[illegible]

[illegible]

[illegible]