

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

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

	Total	
	As of Jul 31, 2022	As of Jul 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Deposit over (deleted)	0.00	0.09
Petty Cash	145.00	145.00
PNC Bank Operating Checking	24,097.99	21,468.06
PNC Bank Prudent Reserve Savings	77,878.83	77,878.83
Total Bank Accounts	\$ 102,121.82	\$ 99,491.98
Accounts Receivable		
Accounts Receivable	3,603.55	2,999.18
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	\$ 3,603.55	\$ 2,546.68
Total Accounts Receivable	\$ 3,603.55	\$ 2,546.68
Other Current Assets		
Coins	4,761.88	2,837.34
Conference Literature	14,623.28	16,405.14
Grapevine	1,089.09	1,692.39
Inventory Asset	584.66	582.38
Merchandise	898.81	911.61
NonConf	1,087.94	1,594.07
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	3.23	0.00
Where & When	-108.84	-108.84
Total Other Current Assets	\$ 24,240.05	\$ 25,214.09
Total Current Assets	\$ 129,965.42	\$ 127,252.75
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

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

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
Total Website	\$ 0.00	\$ 0.00
Total Fixed Assets	\$ 8,127.00	\$ 8,127.00
TOTAL ASSETS	\$ 138,092.42	\$ 135,379.75
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	3,356.65	
Total Credit Cards	\$ 3,356.65	\$ 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	165.59	1,094.29
Sales Tax Payable unused	6.33	0.00
State Income W/H	0.00	0.00
Workers Compensation	92.44	92.44
Total Other Current Liabilities	\$ 264.36	\$ 1,186.73
Total Current Liabilities	\$ 3,621.01	\$ 1,186.73
Total Liabilities	\$ 3,621.01	\$ 1,186.73
Equity		
Opening Balance Equity	256.03	256.03
Retained Earnings	130,054.20	130,421.26
Net Revenue	4,161.18	3,515.73
Total Equity	\$ 134,471.41	\$ 134,193.02
TOTAL LIABILITIES AND EQUITY	\$ 138,092.42	\$ 135,379.75