

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

August 31	2022	2021	Difference
ASSETS			
Current Assets			
Bank Accounts			
Deposit over (deleted)	0.00	0.09	-0.09
Petty Cash	145.00	145.00	0.00
PNC Bank Operating Checking	28,586.96	17,527.95	11,059.01
PNC Bank Prudent Reserve Savings	77,878.83	77,878.83	0.00
Total Bank Accounts	\$ 106,610.79	\$ 95,551.87	11,058.92
Accounts Receivable			0.00
Accounts Receivable	2,444.48	2,256.88	187.60
TriHealth (deleted)	0.00	-452.50	452.50
Total Accounts Receivable	\$ 2,444.48	\$ 1,804.38	640.10
Total Accounts Receivable	\$ 2,444.48	\$ 1,804.38	640.10
Other Current Assets			0.00
Coins	5,321.93	3,326.34	1,995.59
Conference Literature	12,689.15	17,499.37	-4,810.22
Grapevine	1,043.93	1,624.25	-580.32
Inventory Asset	635.62	587.19	48.43
Merchandise	917.61	887.61	30.00
NonConf	1,032.82	1,451.41	-418.59
Prepaid Expenses	1,300.00	1,300.00	0.00
Undeposited Funds	116.63	43.93	72.70
Where & When	-108.84	-108.84	0.00
Total Other Current Assets	\$ 22,948.85	\$ 26,611.26	-3,662.41
Total Current Assets	\$ 132,004.12	\$123,967.51	8,036.61
Fixed Assets			0.00
Office Equipment Printer	8,995.00	8,995.00	0.00
Folding Machine	9,009.00	9,009.00	0.00
Depreciation	-9,877.00	-9,877.00	0.00
Original cost	0.00	0.00	0.00
Total Folding Machine	-\$ 868.00	-\$ 868.00	0.00
Total Office Equipment Printer	\$ 8,127.00	\$ 8,127.00	0.00
Website	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Original cost	0.00	0.00	0.00
Total Website	\$ 0.00	\$ 0.00	0.00
Total Fixed Assets	\$ 8,127.00	\$ 8,127.00	0.00
TOTAL ASSETS	\$ 140,131.12	\$132,094.51	8,036.61
LIABILITIES AND EQUITY			0.00

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Liabilities			0.00
Current Liabilities			0.00
Accounts Payable			0.00
Accounts Payable	0.00	0.00	0.00
Oasis Conference Center	0.00	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00	0.00
Credit Cards			0.00
PNC Credit Card	2,679.00		2,679.00
Total Credit Cards	\$ 2,679.00	\$ 0.00	2,679.00
Other Current Liabilities			0.00
Area 26	0.00	0.00	0.00
Billable Donor Payable	0.00	0.00	0.00
City W/H Payable	0.00	0.00	0.00
Corrections Literature	0.00	0.00	0.00
Federal Income Tax Withheld	0.00	0.00	0.00
FICA/Medicare	0.00	0.00	0.00
Total Federal Income Tax Withheld	\$ 0.00	\$ 0.00	0.00
Ohio Sales Tax Payable	306.95	273.88	33.07
Sales Tax Payable unused	6.33	0.00	6.33
State Income W/H	0.00	0.00	0.00
Workers Compensation	92.44	92.44	0.00
Total Other Current Liabilities	\$ 405.72	\$ 366.32	39.40
Total Current Liabilities	\$ 3,084.72	\$ 366.32	2,718.40
Total Liabilities	\$ 3,084.72	\$ 366.32	2,718.40
Equity			0.00
Opening Balance Equity	256.03	256.03	0.00
Retained Earnings	130,159.52	130,421.26	-261.74
Net Revenue	6,630.85	1,050.90	5,579.95
Total Equity	\$ 137,046.40	\$131,728.19	5,318.21
TOTAL LIABILITIES AND EQUITY	\$ 140,131.12	\$132,094.51	8,036.61