

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

	As of Sep 30, 2022	As of Sep 30, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Deposit over (deleted)		0
Petty Cash	145	145
PNC Bank Operating Checking	29,399	22,423
PNC Bank Prudent Reserve Savings	77,879	77,879
<b>Total Bank Accounts</b>	<b>107,423</b>	<b>100,447</b>
Accounts Receivable		
Accounts Receivable	3,479	3,400
TriHealth (deleted)		(453)
Total Accounts Receivable	3,479	2,947
<b>Total Accounts Receivable</b>	<b>3,479</b>	<b>2,947</b>
Other Current Assets		
Coins	5,409	3,156
Conference Literature	10,424	14,866
Grapevine	1,044	1,566
Inventory Asset	649	581
Merchandise	857	843
NonConf	784	1,351
Prepaid Expenses	1,300	1,300
Undeposited Funds	562	-
Where & When	(109)	(109)
<b>Total Other Current Assets</b>	<b>20,919</b>	<b>23,554</b>
<b>Total Current Assets</b>	<b>131,821</b>	<b>126,948</b>
Fixed Assets		
Office Equipment Printer	8,995	8,995
Folding Machine	9,009	9,009
Depreciation	(9,877)	(9,877)
<b>Total Folding Machine</b>	<b>(868)</b>	<b>(868)</b>
<b>Total Office Equipment Printer</b>	<b>8,127</b>	<b>8,127</b>
<b>Total Fixed Assets</b>	<b>8,127</b>	<b>8,127</b>
<b>TOTAL ASSETS</b>	<b>139,948</b>	<b>135,075</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
PNC Credit Card	(384)	
<b>Total Credit Cards</b>	<b>(384)</b>	
Other Current Liabilities		

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Ohio Sales Tax Payable	419	457
Sales Tax Payable unused	6	
Workers Compensation	92	92
<b>Total Other Current Liabilities</b>	<b>518</b>	<b>549</b>
<b>Total Current Liabilities</b>	<b>134</b>	<b>549</b>
<b>Total Liabilities</b>	<b>134</b>	<b>549</b>
Equity		
Opening Balance Equity	312	256
Retained Earnings	130,160	130,421
Net Revenue	9,342	3,849
Total Equity	139,814	134,526
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>139,948</b>	<b>135,075</b>