

Greater Cincinnati Intergroup Council of AA Statement of Financial Position As of Apr 30, 2023

	As of 4/30/2023	4/30/2022	Change	Change
ASSETS				
Current Assets				
Bank Accounts				
Petty Cash	145	145	0	0%
PNC Acct # 7338 \$50,000 CD	50,175		50,175	
PNC Bank Operating Checking	19,703	21,488	(1,785)	-8%
PNC Bank Prudent Reserve Savings	28,011	77,862	(49,851)	-64%
PNC Non-Profit Checking ICOAA Seminar	3,954		3,954	
Total Bank Accounts	101,988	99,496	2,493	3%
Accounts Receivable				
Accounts Receivable	1,249	2,400	(1,151)	-48%
Total Accounts Receivable	1,249	2,400	(1,151)	-48%
Other Current Assets				
Coins	4,985	4,933	53	1%
Conference Literature	18,921	12,600	6,321	50%
Grapevine	1,865	1,625	240	15%
Inventory Asset	493	593	(100)	-17%
Merchandise	478	686	(208)	-30%
NonConf	1,740	1,689	51	3%
PNC CC credits	(900)	(200)	(700)	-350%
Prepaid Expenses	1,300	1,300	0	0%
Undeposited Funds	338	42	296	703%
Where & When	(109)	(109)	0	0%
Total Other Current Assets	29,110	23,159	5,951	26%
Total Current Assets	132,348	125,055	7,293	6%
Fixed Assets				
Office Equipment Printer	8,995	8,995	0	0%
Folding Machine	9,009	9,009	0	0%
Depreciation	(12,416)	(12,416)	0	0%
Total Folding Machine	(3,407)	(3,407)	0	0%
Total Office Equipment Printer	5,588	5,588	0	0%
Total Fixed Assets	5,588	5,588	0	0%
TOTAL ASSETS	137,936	130,643	7,293	6%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
PNC Credit Card	1,594	122	1,472	1206%
Total Credit Cards	1,594	122	1,472	1206%
Other Current Liabilities				
Ohio Sales Tax Payable	816	631	184	29%
Sales Tax Payable unused	12	2	11	641%
Workers Compensation	92	92	0	0%
Total Other Current Liabilities	920	725	195	27%
Total Current Liabilities	2,514	847	1,667	197%
Total Liabilities	2,514	847	1,667	197%
Equity				
Opening Balance Equity	111	0	111	
Retained Earnings	135,563	129,796	5,768	4%
Net Revenue	(253)		(253)	
Total Equity	135,422	129,796	5,626	4%
TOTAL LIABILITIES AND EQUITY	137,936	130,643	7,293	6%