

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

Column1	Column2	Column3
	11/30/2022	11/30/2021
ASSETS		
Current Assets		
Bank Accounts		
Deposit over (deleted)	0	0
Petty Cash	145	145
PNC Bank Operating Checking	42,298	34,192
PNC Bank Prudent Reserve Savings	77,894	77,886
PNC Non-Profit Checking ICOAA Seminar	3,130	
Total Bank Accounts	123,467	112,224
Accounts Receivable		
Accounts Receivable	2,707	2,368
TriHealth (deleted)	0	(453)
Total Accounts Receivable	2,707	1,916
Total Accounts Receivable	2,707	1,916
Other Current Assets		
Coins	4,508	2,874
Conference Literature	11,758	13,122
Grapevine	1,464	1,490
Inventory Asset	548	584
Merchandise	317	808
NonConf	2,678	1,883
PNC CC credits	(200)	
Prepaid Expenses	1,300	1,300
Undeposited Funds	871	31
Where & When	(109)	(109)
Total Other Current Assets	23,136	21,983
Total Current Assets	149,309	136,122
Fixed Assets		
Office Equipment Printer	8,995	8,995
Folding Machine	9,009	9,009
Depreciation	(12,416)	(9,877)
Original cost	0	0
Total Folding Machine	(3,407)	(868)
Total Office Equipment Printer	5,588	8,127
Website	0	0
Depreciation	0	0
Original cost	0	0
Total Website	0	0

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

Total Fixed Assets	5,588	8,127
TOTAL ASSETS	154,897	144,249
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0	0
Oasis Conference Center	0	0
Total Accounts Payable	0	0
Credit Cards		
PNC Credit Card	2,730	
Total Credit Cards	2,730	0
Other Current Liabilities		
Area 26	0	0
Billable Donor Payable	0	0
City W/H Payable	0	0
Corrections Literature	0	0
Federal Income Tax Withheld	0	0
FICA/Medicare	0	0
Total Federal Income Tax Withheld	0	0
Ohio Sales Tax Payable	805	759
Sales Tax Payable unused	6	0
State Income W/H	0	0
Workers Compensation	92	92
Total Other Current Liabilities	903	851
Total Current Liabilities	3,634	851
Total Liabilities	3,634	851
Equity		
Opening Balance Equity	56	256
Retained Earnings	127,884	130,421
Net Revenue	23,323	12,720
Total Equity	151,263	143,398
TOTAL LIABILITIES AND EQUITY	154,897	144,249