

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

	44,925	44,560
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Deposit over (deleted)	0	0
Petty Cash	145	145
PNC Bank Operating Checking	28,590	19,242
PNC Bank Prudent Reserve Savings	77,894	77,886
PNC Non-Profit Checking ICOAA Seminar	3,130	
<b>Total Bank Accounts</b>	<b>109,759</b>	<b>97,273</b>
<b>Accounts Receivable</b>		
Accounts Receivable	1,941	3,929
TriHealth (deleted)	0	(453)
<b>Total Accounts Receivable</b>	<b>1,941</b>	<b>3,476</b>
<b>Total Accounts Receivable</b>	<b>1,941</b>	<b>3,476</b>
<b>Other Current Assets</b>		
Coins	4,484	5,247
Conference Literature	14,456	12,364
Grapevine	1,385	1,461
Inventory Asset	548	597
Merchandise	267	803
NonConf	2,113	1,815
PNC CC credits	(900)	
Prepaid Expenses	1,300	1,300
Undeposited Funds	3,030	18
Where & When	(109)	(109)
<b>Total Other Current Assets</b>	<b>26,573</b>	<b>23,498</b>
<b>Total Current Assets</b>	<b>138,272</b>	<b>124,247</b>
<b>Fixed Assets</b>		
<b>Office Equipment Printer</b>	8,995	8,995
Folding Machine	9,009	9,009
Depreciation	(12,416)	(9,877)
Original cost	0	0
<b>Total Folding Machine</b>	<b>(3,407)</b>	<b>(868)</b>
<b>Total Office Equipment Printer</b>	<b>5,588</b>	<b>8,127</b>
<b>Website</b>	0	0
Depreciation	0	0
Original cost	0	0
<b>Total Website</b>	<b>0</b>	<b>0</b>
<b>Total Fixed Assets</b>	<b>5,588</b>	<b>8,127</b>

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<b>TOTAL ASSETS</b>	<b>143,860</b>	<b>132,374</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	0	0
Oasis Conference Center	0	0
<b>Total Accounts Payable</b>	<b>0</b>	<b>0</b>
<b>Credit Cards</b>		
PNC Credit Card	7,498	831
<b>Total Credit Cards</b>	<b>7,498</b>	<b>831</b>
<b>Other Current Liabilities</b>		
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
<b>Total Federal Income Tax Withheld</b>	<b>0</b>	<b>0</b>
Ohio Sales Tax Payable	1,003	935
Sales Tax Payable unused	7	0
State Income W/H	0	0
Workers Compensation	92	92
<b>Total Other Current Liabilities</b>	<b>1,102</b>	<b>1,027</b>
<b>Total Current Liabilities</b>	<b>8,600</b>	<b>1,858</b>
<b>Total Liabilities</b>	<b>8,600</b>	<b>1,858</b>
<b>Equity</b>		
Opening Balance Equity	56	256
Retained Earnings	127,884	130,421
Net Revenue	7,319	(161)
<b>Total Equity</b>	<b>135,260</b>	<b>130,516</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>143,860</b>	<b>132,374</b>