

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

	As of Jul 31, 2023	As of Jul 31, 2022
ASSETS		
Current Assets		
Bank Accounts		
Petty Cash	145.00	145.00
PNC Acct # 7338 \$50,000 CD	50,677.38	
PNC Bank Operating Checking	10,161.05	25,447.07
PNC Bank Prudent Reserve Savings	27,936.20	77,748.64
PNC Non-Profit Checking ICOAA Seminar	6,052.70	
Total Bank Accounts	\$ 94,972.33	\$ 103,340.71
Accounts Receivable		
Accounts Receivable	2,705.15	3,603.55
Total Accounts Receivable	\$ 2,705.15	\$ 3,603.55
Other Current Assets		
Coins	5,102.60	5,310.95
Conference Literature	27,701.58	11,450.24
Grapevine	1,587.11	1,471.39
Inventory Asset	455.39	493.30
Merchandise	681.86	933.66
NonConf	1,604.33	987.94
PNC CC credits	-899.91	-200.00
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	-158.18	417.28
Where & When	0.00	-108.84
Total Other Current Assets	\$ 37,374.78	\$ 22,055.92
Total Current Assets	\$ 135,052.26	\$ 129,000.18
Fixed Assets		
Office Equipment Printer	8,995.00	8,995.00
Folding Machine	9,009.00	9,009.00
Depreciation	-12,416.00	-12,416.00
Total Folding Machine	-\$ 3,407.00	-\$ 3,407.00
Total Office Equipment Printer	\$ 5,588.00	\$ 5,588.00
Total Fixed Assets	\$ 5,588.00	\$ 5,588.00
TOTAL ASSETS	\$ 140,640.26	\$ 134,588.18
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Credit Card	3,458.18	4,649.97
Total Credit Cards	\$ 3,458.18	\$ 4,649.97
Other Current Liabilities		
Ohio Sales Tax Payable	1,320.84	165.59
Sales Tax Payable unused	12.15	6.33
Workers Compensation	92.44	92.44
Total Other Current Liabilities	\$ 1,425.43	\$ 264.36

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Total Current Liabilities	\$ 4,883.61	\$ 4,914.33
Total Liabilities	\$ 4,883.61	\$ 4,914.33
Equity		
Opening Balance Equity	289.09	0.00
Retained Earnings	135,577.65	127,979.37
Net Revenue	-110.09	1,694.48
Total Equity	\$ 135,756.65	\$ 129,673.85
TOTAL LIABILITIES AND EQUITY	\$ 140,640.26	\$ 134,588.18