

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

	As of Jun 30, 2023	As of Jun 30, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Petty Cash	145.00	145.00
PNC Acct # 7338 \$50,000 CD	50,511.32	
PNC Bank Operating Checking	22,436.04	27,945.66
PNC Bank Prudent Reserve Savings	27,935.96	77,748.02
PNC Non-Profit Checking ICOAA Seminar	5,167.30	
Total Bank Accounts	\$ 106,195.62	\$ 105,838.68
Accounts Receivable		
Accounts Receivable	949.05	2,591.08
Total Accounts Receivable	\$ 949.05	\$ 2,591.08
Other Current Assets		
Coins	4,557.14	5,034.23
Conference Literature	25,729.06	11,562.03
Grapevine	1,082.88	1,526.62
Inventory Asset	433.23	499.29
Merchandise	701.96	1,004.31
NonConf	1,394.31	1,143.82
PNC CC credits	-899.91	-200.00
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	371.61	-2,362.62
Where & When	-217.68	-108.84
Total Other Current Assets	\$ 34,452.60	\$ 19,398.84
Total Current Assets	\$ 141,597.27	\$ 127,828.60
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
<b>TOTAL ASSETS</b>	<b>\$ 147,185.27</b>	<b>\$ 133,416.60</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Credit Card	7,850.35	5,673.64
Total Credit Cards	\$ 7,850.35	\$ 5,673.64
Other Current Liabilities		
Ohio Sales Tax Payable	1,153.04	986.05
Sales Tax Payable unused	12.15	2.47
Workers Compensation	92.44	92.44
Total Other Current Liabilities	\$ 1,257.63	\$ 1,080.96

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	<b>As of Jun 30, 2023</b>	<b>As of Jun 30, 2022 (PY)</b>
<b>Total Current Liabilities</b>	<b>\$ 9,107.98</b>	<b>\$ 6,754.60</b>
<b>Total Liabilities</b>	<b>\$ 9,107.98</b>	<b>\$ 6,754.60</b>
<b>Equity</b>		
Opening Balance Equity	205.15	0.00
Retained Earnings	135,468.81	127,979.37
Net Revenue	2,403.33	-1,317.37
<b>Total Equity</b>	<b>\$ 138,077.29</b>	<b>\$ 126,662.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 147,185.27</b>	<b>\$ 133,416.60</b>