

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

	<u>As of Aug 31, 2023</u>	<u>As of Aug 31, 2022</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Petty Cash	145.00	145.00
PNC Acct # 7338 \$50,000 CD	50,849.55	
PNC Bank Operating Checking	12,929.65	31,205.69
PNC Bank Prudent Reserve Savings	27,936.20	77,749.34
PNC Non-Profit Checking ICOAA Seminar	8,093.66	
<b>Total Bank Accounts</b>	<b>\$ 99,954.06</b>	<b>\$ 109,100.03</b>
<b>Accounts Receivable</b>		
Accounts Receivable	2,519.30	2,444.48
<b>Total Accounts Receivable</b>	<b>\$ 2,519.30</b>	<b>\$ 2,444.48</b>
<b>Other Current Assets</b>		
Coins	4,443.12	5,220.68
Conference Literature	25,047.69	9,537.53
Grapevine	1,568.13	1,426.23
Inventory Asset	500.09	552.84
Merchandise	577.46	917.61
NonConf	1,512.12	944.92
PNC CC credits	-899.91	-200.00
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	211.03	116.63
Where & When	0.00	-108.84
<b>Total Other Current Assets</b>	<b>\$ 34,259.73</b>	<b>\$ 19,707.60</b>
<b>Total Current Assets</b>	<b>\$ 136,733.09</b>	<b>\$ 131,252.11</b>
<b>Fixed Assets</b>		
Office Equipment Printer	8,995.00	8,995.00
Folding Machine	9,009.00	9,009.00
Depreciation	-12,416.00	-12,416.00
<b>Total Folding Machine</b>	<b>-\$ 3,407.00</b>	<b>-\$ 3,407.00</b>
<b>Total Office Equipment Printer</b>	<b>\$ 5,588.00</b>	<b>\$ 5,588.00</b>
<b>Total Fixed Assets</b>	<b>\$ 5,588.00</b>	<b>\$ 5,588.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 142,321.09</b>	<b>\$ 136,840.11</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
PNC Credit Card	4,306.06	4,729.48
<b>Total Credit Cards</b>	<b>\$ 4,306.06</b>	<b>\$ 4,729.48</b>
<b>Other Current Liabilities</b>		
Ohio Sales Tax Payable	1,543.03	306.95
Sales Tax Payable unused	12.15	6.33
Workers Compensation	92.44	92.44
<b>Total Other Current Liabilities</b>	<b>\$ 1,647.62</b>	<b>\$ 405.72</b>

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Total Current Liabilities	\$ 5,953.68	\$ 5,135.20
Total Liabilities	\$ 5,953.68	\$ 5,135.20
Equity		
Opening Balance Equity	492.59	0.00
Retained Earnings	135,577.65	127,979.37
Net Revenue	297.17	3,725.54
Total Equity	\$ 136,367.41	\$ 131,704.91
TOTAL LIABILITIES AND EQUITY	\$ 142,321.09	\$ 136,840.11