

# Greater Cincinnati Intergroup Council of AA

## Statement of Financial Position

Column1	Column2	Column3
	1/31/2023	1/31/2022
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Petty Cash	145	145
PNC Bank Operating Checking	29,329	23,865
PNC Bank Prudent Reserve Savings	78,036	77,887
PNC Non-Profit Checking ICOAA Seminar	3,130	
<b>Total Bank Accounts</b>	<b>110,641</b>	<b>101,897</b>
<b>Accounts Receivable</b>		
Accounts Receivable	3,020	3,796
<b>Total Accounts Receivable</b>	<b>3,020</b>	<b>3,796</b>
<b>Other Current Assets</b>		
Coins	4,958	5,283
Conference Literature	13,105	14,540
Grapevine	2,038	1,417
Inventory Asset	539	597
Merchandise	535	773
NonConf	2,112	2,197
PNC CC credits	(900)	0
Prepaid Expenses	1,300	1,300
Undeposited Funds	(124)	135
Where & When	(109)	(109)
<b>Total Other Current Assets</b>	<b>23,454</b>	<b>26,133</b>
<b>Total Current Assets</b>	<b>137,115</b>	<b>131,826</b>
<b>Fixed Assets</b>		
Office Equipment Printer	8,995	8,995
Folding Machine	9,009	9,009
Depreciation	(12,416)	(12,416)
Original cost	0	0
<b>Total Folding Machine</b>	<b>(3,407)</b>	<b>(3,407)</b>
<b>Total Office Equipment Printer</b>	<b>5,588</b>	<b>5,588</b>
Website	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>5,588</b>
<b>TOTAL ASSETS</b>	<b>142,703</b>	<b>137,414</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	0	0

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Oasis Conference Center

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<b>Total Accounts Payable</b>	<b>0</b>	<b>0</b>
<b>Credit Cards</b>		
<b>PNC Credit Card</b>	5,594	3,885
<b>Total Credit Cards</b>	<b>5,594</b>	<b>3,885</b>
<b>Other Current Liabilities</b>		
<b>Area 26</b>	0	0
<b>Billable Donor Payable</b>	0	0
<b>City W/H Payable</b>	0	0
<b>Corrections Literature</b>	0	0
<b>Federal Income Tax Withheld</b>	0	0
<b>FICA/Medicare</b>	0	0
<b>Total Federal Income Tax Withheld</b>	<b>0</b>	<b>0</b>
<b>Ohio Sales Tax Payable</b>	1,181	114
<b>Sales Tax Payable unused</b>	7	0
<b>State Income W/H</b>	0	0
<b>Workers Compensation</b>	92	92
<b>Total Other Current Liabilities</b>	<b>1,280</b>	<b>206</b>
<b>Total Current Liabilities</b>	<b>6,874</b>	<b>4,092</b>
<b>Total Liabilities</b>	<b>6,874</b>	<b>4,092</b>
<b>Equity</b>		
<b>Opening Balance Equity</b>	56	0
<b>Retained Earnings</b>	135,345	127,884
<b>Net Revenue</b>	428	5,437
<b>Total Equity</b>	<b>135,829</b>	<b>133,322</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>142,703</b>	<b>137,414</b>