

	As of Mar 31, 2023	As of Mar 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Petty Cash	145.00	145.00
PNC Acct # 7338 \$50,000 CD	50,000.00	
PNC Bank Operating Checking	23,239.82	25,325.46
PNC Bank Prudent Reserve Savings	28,037.51	77,888.54
PNC Non-Profit Checking ICOAA Seminar	3,517.46	
Total Bank Accounts	\$ 104,939.79	\$ 103,359.00
Accounts Receivable		
Accounts Receivable	2,155.94	1,897.46
Total Accounts Receivable	\$ 2,155.94	\$ 1,897.46
Other Current Assets		
Coins	4,811.08	4,864.47
Conference Literature	21,972.05	15,313.49
Grapevine	1,923.96	1,723.71
Inventory Asset	511.88	618.11
Merchandise	386.56	721.41
NonConf	1,688.38	1,863.87
PNC CC credits	-899.91	-200.00
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	67.65	42.04
Where & When	-108.84	-108.84
Total Other Current Assets	\$ 31,652.81	\$ 26,138.26
Total Current Assets	\$ 138,748.54	\$ 131,394.72
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	\$ 144,336.54	\$ 136,982.72
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Credit Card	10,389.78	8,949.44
Total Credit Cards	\$ 10,389.78	\$ 8,949.44
Other Current Liabilities		
Ohio Sales Tax Payable	632.17	470.29
Sales Tax Payable unused	12.15	0.70
Workers Compensation	92.44	92.44
Total Other Current Liabilities	\$ 736.76	\$ 563.43
Total Current Liabilities	\$ 11,126.54	\$ 9,512.87
Total Liabilities	\$ 11,126.54	\$ 9,512.87

Greater Cincinnati Intergroup Council of AA Statement of Financial Position As of Mar 31, 2023

	As of Mar 31, 2023	As of Mar 31, 2022 (PY)
Equity		
Opening Balance Equity	56.35	0.00
Retained Earnings	135,148.27	127,884.34
Net Revenue	-1,994.62	-414.49
Total Equity	\$ 133,210.00	\$ 127,469.85
TOTAL LIABILITIES AND EQUITY	\$ 144,336.54	\$ 136,982.72