

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>
ASSETS		
Current Assets		
Bank Accounts		
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	
Total Bank Accounts	\$ 99,954.06	\$ 109,100.03
Accounts Receivable		
Accounts Receivable	2,519.30	2,444.48
Total Accounts Receivable	\$ 2,519.30	\$ 2,444.48
Other Current Assets		
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
Total Other Current Assets	\$ 34,259.73	\$ 19,707.60
Total Current Assets	\$ 136,733.09	\$ 131,252.11
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	\$ 142,321.09	\$ 136,840.11
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Credit Card	4,306.06	4,729.48
Total Credit Cards	\$ 4,306.06	\$ 4,729.48
Other Current Liabilities		
Ohio Sales Tax Payable	1,543.03	306.95
Sales Tax Payable unused	12.15	6.33
Workers Compensation	92.44	92.44
Total Other Current Liabilities	\$ 1,647.62	\$ 405.72

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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