

Kansas Area Assembly of Alcoholics Anonymous

Profit and Loss

January - December 2023

	TOTAL
Income	
300050 Group Contributions	
300150 District 1 Group Contributions	50.00
300250 District 2 Group Contributions	299.73
300450 District 4 Group Contributions	250.00
300550 District 5 Group Contributions	1,879.10
300650 District 6 Group Contributions	2,058.69
300750 District 7 Group Contributions	273.45
300850 District 8 Group Contributions	2,828.27
300950 District 9 Group Contributions	658.61
301050 District 10 Group Contributions	6,482.57
301150 District 11 Group Contributions	35.00
301250 District 12 Group Contributions	99.84
301350 District 13 Group Contributions	989.92
301450 District 14 Group Contributions	1,028.00
301650 District 16 Group Contributions	90.00
301750 District 17 Group Contributions	160.00
301950 District 19 Group Contributions	3,029.31
302050 District 20 Group Contributions	95.00
302150 District 21 Group Contributions	210.00
302250 District 22 Group Contributions	694.37
302350 District 23 Group Contributions	4,265.47
302450 District 24 Group Contributions	350.00
302650 District 26 Group Contributions	399.91
302750 District 27 Group Contributions	515.00
303050 District 30 Group Contributions	92.56
303150 District 31 Group Contributions	412.00
Total 300050 Group Contributions	27,246.80
400000 Other Income	
400050 Birthday Contributions	38.97
401050 District Contributions	500.00
402050 Interest Income	71.31
403550 Assembly/Committee Mtg Income	3,521.11
Total 400000 Other Income	4,131.39
416000 Conference Income	8,475.50
Total Income	\$39,853.69
GROSS PROFIT	\$39,853.69
Expenses	
500525 Total Officer/Committee Expense	
500550 Delegate Expense	1,352.16
501050 GS Conference Registration	1,800.00
502050 Alt Delegate Expense	674.44
502550 Area Chairperson Expense	813.56
502570 Area Treasurer Expense	852.24

	TOTAL
502590 Registrar Expense	573.95
504050 Public Information Chair	624.92
505050 Corrections Chair	822.30
505550 CPC Chair	415.89
507050 Literature Chair	1,000.00
507550 Chronicler Chair	864.85
508050 Grapevine Chair	368.87
509050 Web Chair	810.86
509550 Website Expense	2,651.59
518025 Grape Free Press Chair	337.68
518050 Postage Grape Free Press	94.29
518150 GFP Outside Printing Expense	741.06
Total 500525 Total Officer/Committee Expense	14,798.66
520025 Total Other Expenses	
520050 Bldg & Facilities	5,514.00
527050 Speaker Travel	938.32
528050 Speaker Meals	125.37
529050 Speaker Rooms	347.52
529550 Yellow Can Literature	100.00
539050 Conference Expense	6,287.18
Total 520025 Total Other Expenses	13,312.39
535025 Total General Operating Expense	
536050 Accounting Fees	1,000.00
536550 Outside Printing	6,578.99
538050 Insurance	570.00
539650 Storage Rent Expense	762.00
540550 Computer Software/Hardware	434.50
Total 535025 Total General Operating Expense	9,345.49
Total Expenses	\$37,456.54
NET OPERATING INCOME	\$2,397.15
NET INCOME	\$2,397.15

Kansas Area Assembly of Alcoholics Anonymous

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110000 Petty Cash	500.00
120000 Cash in bank	-500.00
102001 Sunflower Bank New	36,525.08
Total 120000 Cash in bank	36,025.08
130000 Current Assets	
104000 Sunflower Bank CD 5746	17,443.34
104500 Sunflower Bank CD 4652	5,133.78
104600 Sunflower Bank CD	4,000.00
Total 130000 Current Assets	26,577.12
Translator	202.80
Total Bank Accounts	\$63,305.00
Total Current Assets	\$63,305.00
TOTAL ASSETS	\$63,305.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
296000 Net Assets	65,230.54
32000 Unrestricted Net Assets	-4,322.69
Net Income	2,397.15
Total Equity	\$63,305.00
TOTAL LIABILITIES AND EQUITY	\$63,305.00