

Kansas Area Assembly of Alcoholics Anonymous

Budget vs. Actuals: FY 2024 - FY24 P&L

January - December 2024

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Income				
300050 Group Contributions		27,000.00	-27,000.00	
300450 District 4 Group Contributions	35.00		35.00	
300550 District 5 Group Contributions	117.00		117.00	
300650 District 6 Group Contributions	1,854.74		1,854.74	
300750 District 7 Group Contributions	83.45		83.45	
300850 District 8 Group Contributions	389.30		389.30	
300950 District 9 Group Contributions	57.93		57.93	
301050 District 10 Group Contributions	1,406.58		1,406.58	
301150 District 11 Group Contributions	50.00		50.00	
301250 District 12 Group Contributions	40.06		40.06	
301450 District 14 Group Contributions	50.00		50.00	
301550 District 15 Group Contributions	275.00		275.00	
301650 District 16 Group Contributions	90.00		90.00	
301950 District 19 Group Contributions	1,236.30		1,236.30	
302150 District 21 Group Contributions	100.00		100.00	
302350 District 23 Group Contributions	1,152.88		1,152.88	
302650 District 26 Group Contributions	200.00		200.00	
302750 District 27 Group Contributions	140.00		140.00	
303150 District 31 Group Contributions	215.00		215.00	
Total 300050 Group Contributions	7,493.24	27,000.00	-19,506.76	27.75 %
400000 Other Income				
400050 Birthday Contributions		30.00	-30.00	
401050 District Contributions		1,000.00	-1,000.00	
402050 Interest Income	40.77	100.00	-59.23	40.77 %
403550 Assembly/Committee Mtg Income	801.00	3,250.00	-2,449.00	24.65 %
Total 400000 Other Income	841.77	4,380.00	-3,538.23	19.22 %
416000 Conference Income	1,443.84		1,443.84	
Total Income	\$9,778.85	\$31,380.00	\$ -21,601.15	31.16 %
GROSS PROFIT	\$9,778.85	\$31,380.00	\$ -21,601.15	31.16 %
Expenses				
500525 Total Officer/Committee Expense				
500550 Delegate Expense	315.30	3,500.00	-3,184.70	9.01 %
501050 GS Conference Registration		3,000.00	-3,000.00	
502050 Alt Delegate Expense		1,200.00	-1,200.00	
502550 Area Chairperson Expense	270.28	1,200.00	-929.72	22.52 %
502560 Area Alternate Chair Expense	303.98	1,000.00	-696.02	30.40 %
502570 Area Treasurer Expense	270.00	1,000.00	-730.00	27.00 %
502575 Area Alternate Treasurer Exp		200.00	-200.00	
502580 Area Secretary Expense	151.42	1,000.00	-848.58	15.14 %
502585 Area Alternate Secretary Exp	200.00	200.00	0.00	100.00 %
502590 Registrar Expense	248.04	1,000.00	-751.96	24.80 %
504050 Public Information Chair		1,000.00	-1,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
504550 Treatment Chair		1,000.00	-1,000.00	
505050 Corrections Chair	174.30	1,000.00	-825.70	17.43 %
505550 CPC Chair	235.64	1,000.00	-764.36	23.56 %
506050 Al Anon Chair	473.77	1,000.00	-526.23	47.38 %
507050 Literature Chair	368.64	1,000.00	-631.36	36.86 %
507550 Chronicler Chair	235.64	1,000.00	-764.36	23.56 %
507650 Chronicler Supplies		200.00	-200.00	
508050 Grapevine Chair		1,000.00	-1,000.00	
508550 Accessibilities Chair	235.64	1,000.00	-764.36	23.56 %
509050 Web Chair		1,000.00	-1,000.00	
509550 Website Expense	435.00	2,500.00	-2,065.00	17.40 %
518025 Grape Free Press Chair		1,000.00	-1,000.00	
518150 GFP Outside Printing Expense		1,200.00	-1,200.00	
Total 500525 Total Officer/Committee Expense	3,917.65	28,200.00	-24,282.35	13.89 %
520025 Total Other Expenses				
520050 Bldg & Facilities	2,155.00	6,000.00	-3,845.00	35.92 %
525050 Memorial Cont. GSO		400.00	-400.00	
526050 Contribution to GSO		1,200.00	-1,200.00	
527050 Speaker Travel		1,000.00	-1,000.00	
528050 Speaker Meals		200.00	-200.00	
529050 Speaker Rooms		500.00	-500.00	
5296000 Other Expenses	4,129.92	100.00	4,029.92	4,129.92 %
530050 CD - SWAARSA		500.00	-500.00	
Total 520025 Total Other Expenses	6,284.92	9,900.00	-3,615.08	63.48 %
535025 Total General Operating Expense				
536050 Accounting Fees		2,025.00	-2,025.00	
536550 Outside Printing	257.16	6,000.00	-5,742.84	4.29 %
537050 Postage		100.00	-100.00	
537550 Office Supplies		100.00	-100.00	
538050 Insurance		600.00	-600.00	
539650 Storage Rent Expense	148.00	900.00	-752.00	16.44 %
540550 Computer Software/Hardware	90.00	659.00	-569.00	13.66 %
Total 535025 Total General Operating Expense	495.16	10,384.00	-9,888.84	4.77 %
Total Expenses	\$10,697.73	\$48,484.00	\$ -37,786.27	22.06 %
NET OPERATING INCOME	\$ -918.88	\$ -17,104.00	\$16,185.12	5.37 %
NET INCOME	\$ -918.88	\$ -17,104.00	\$16,185.12	5.37 %

Kansas Area Assembly of Alcoholics Anonymous

Profit and Loss

January - March, 2024

	TOTAL
Income	
300050 Group Contributions	
300450 District 4 Group Contributions	35.00
300550 District 5 Group Contributions	117.00
300650 District 6 Group Contributions	1,854.74
300750 District 7 Group Contributions	83.45
300850 District 8 Group Contributions	389.30
300950 District 9 Group Contributions	57.93
301050 District 10 Group Contributions	1,406.58
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302350 District 23 Group Contributions	1,152.88
302650 District 26 Group Contributions	200.00
302750 District 27 Group Contributions	140.00
303150 District 31 Group Contributions	215.00
Total 300050 Group Contributions	7,493.24
400000 Other Income	
402050 Interest Income	40.77
403550 Assembly/Committee Mtg Income	801.00
Total 400000 Other Income	841.77
416000 Conference Income	1,443.84
Total Income	\$9,778.85
GROSS PROFIT	\$9,778.85
Expenses	
500525 Total Officer/Committee Expense	
500550 Delegate Expense	315.30
502550 Area Chairperson Expense	270.28
502560 Area Alternate Chair Expense	303.98
502570 Area Treasurer Expense	270.00
502580 Area Secretary Expense	151.42
502585 Area Alternate Secretary Exp	200.00
502590 Registrar Expense	248.04
505050 Corrections Chair	174.30
505550 CPC Chair	235.64
506050 AI Anon Chair	473.77
507050 Literature Chair	368.64
507550 Chronicler Chair	235.64
508550 Accessibilities Chair	235.64
509550 Website Expense	435.00

	TOTAL
Total 500525 Total Officer/Committee Expense	3,917.65
520025 Total Other Expenses	
520050 Bldg & Facilities	2,155.00
5296000 Other Expenses	4,129.92
Total 520025 Total Other Expenses	6,284.92
535025 Total General Operating Expense	
536550 Outside Printing	257.16
539650 Storage Rent Expense	148.00
540550 Computer Software/Hardware	90.00
Total 535025 Total General Operating Expense	495.16
Total Expenses	\$10,697.73
NET OPERATING INCOME	\$ -918.88
NET INCOME	\$ -918.88

Kansas Area Assembly of Alcoholics Anonymous

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110000 Petty Cash	0.00
120000 Cash in bank	
102001 Sunflower Bank New	32,866.40
Total 120000 Cash in bank	32,866.40
130000 Current Assets	
104000 Sunflower Bank CD 5746	17,476.20
104500 Sunflower Bank CD 4652	5,140.81
104600 Sunflower Bank CD 3192	4,133.69
Total 130000 Current Assets	26,750.70
Total Bank Accounts	\$59,617.10
Accounts Receivable	
112000 Accounts Receivable PayPal	0.00
112005 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
150000 Prepaid Expenses 2016	0.00
150100 Prepaid Expenses 2017	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$59,617.10
Fixed Assets	
174000 Office Equipment	0.00
179800 Accumulated Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$59,617.10
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
296000 Net Assets	65,230.54
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	-4,694.56
32100 Beginning Balance Adjustment	0.00
Net Income	-918.88
Total Equity	\$59,617.10
TOTAL LIABILITIES AND EQUITY	\$59,617.10

Kansas Area Assembly of Alcoholics Anonymous
Income by Customer Summary
 January 1 - April 3, 2024

District	Group/Entity Name	Income	Expenses	Net Income
4	Oak St Noon Group	25.00		25.00
4	Oak Street A.A. Group	10.00		10.00
5	Martin Street Group	30.00		30.00
6	Crossroads Group	113.55		113.55
6	District 6	1,656.20		1,656.20
6	Downtown Group	40.00		40.00
6	The Week That Was	40.00		40.00
7	Burgers in Bern	29.45		29.45
7	Wild Bunch	54.00		54.00
8	By the Book Group	80.00		80.00
8	Friday Night Live Group	87.00		87.00
8	Recovering Women's Group	95.30		95.30
9	Leavenworth Group 1	57.93		57.93
10	College Nooners Group	185.00		185.00
10	Four Reasons Group	511.68		511.68
10	It's Never Too Late Group	184.00		184.00
10	Nuts & Bolts Group KC	220.00		220.00
10	Simply AA Group KC	439.90		439.90
10	Sobriety First	25.00		25.00
11	Back to Basics Scott City	50.00		50.00
14	Carbondale Group	50.00		50.00
15	Oswatomie Downtown Group	275.00		275.00
16	Ulysses Group	90.00		90.00
19	District 19	442.15		442.15
19	East Side Group	300.00		300.00
19	Freedome to Change Wichita	83.16		83.16
19	New Life Group	50.00		50.00
19	North Rock Group	230.00		230.00
21	Maple Park	100.00		100.00
23	Famous Baldwin Group	300.00		300.00
23	Freedom Group Lawrence	677.88		677.88
23	Nuts & Bolts Lawrence	100.00		100.00
23	Sunshine Group	75.00		75.00
26	District 26	100.00		100.00
26	Gateway Group	100.00		100.00
27	Almas Alegres Grupo	50.00		50.00
27	Buscando Mi Nueva Vida	40.00		40.00
27	District 27	50.00		50.00
27	Grupo Resurrecion	50.00		50.00
31	District 31	115.00		115.00

N/A	11th Step Group-DON'T USE	110.99		110.99
N/A	Area Assembly/Committees	801.00		801.00
N/A	Conference Income	540.00		540.00
N/A	New Journey at New Dawn	30.00		30.00
N/A	Wichita Fellowship Club	45.00		45.00
	Sharon Foster	20.00		20.00
	TOTAL	\$ 8,759.19	\$ 0.00	\$ 8,759.19

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