

**KANSAS AREA ASSEMBLY OF ALCOHOLICS ANONYMOUS, INC.**  
**STATEMENTS OF ASSETS, LIABILITIES, AND NET ASSETS – CASH BASIS**

March 31,	2024	2023
<b>ASSETS</b>		
Cash in Bank	\$ 59,088	\$ 59,936
<b>TOTAL ASSETS</b>	<b>59,088</b>	<b>59,936</b>
<b>NET ASSETS</b>		
Net Assets	59,088	59,936
<b>TOTAL NET ASSETS</b>	<b>\$ 59,088</b>	<b>\$ 59,936</b>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Disclosures required by regulatory accounting principles have been omitted.

**KANSAS AREA ASSEMBLY OF ALCOHOLICS ANONYMOUS, INC.**

**STATEMENTS OF REVENUES, EXPENSES, AND CHANGE IN NET ASSETS – CASH BASIS**

For the quarter ended March 31,	Quarter to Date		Year to Date	
	2024	2023	2024	2023
<b>Revenues</b>				
Assembly/Committee Mtg Income	\$ 801	\$ 845	\$ 801	\$ 845
Conference Registration	1,444	1,379	1,444	1,379
District Group Contributions	7,521	5,651	7,521	5,651
Interest Income	67	23	67	23
Other Income	30	-	30	-
<b>Total Revenues</b>	<b>9,863</b>	<b>7,898</b>	<b>9,863</b>	<b>7,898</b>
<b>Expenses</b>				
Accessibilities Chair	236	-	236	-
AI Anonymous Chair	474	-	474	-
Alt Delegate Expense	-	236	-	236
Area Alternate Chair Expense	304	-	304	-
Area Alternate Secretary Expense	200	-	200	-
Area Chairperson Expense	270	250	270	250
Area Secretary Expense	151	-	151	-
Area Treasurer Expense	270	236	270	236
Bldg & Facilities	2,155	-	2,155	-
Chronicler Chair	236	159	236	159
Computer Software/Hardware	135	119	135	119
Corrections Chair	174	378	174	378
CPC Chair	236	96	236	96
Delegate Expense	315	-	315	-
Grapevine Chair	-	164	-	164
GS Conference Registration	-	1,800	-	1,800
Literature Chair	369	236	369	236
Other Expenses	4,513	-	4,513	-
Outside Printing	257	3,691	257	3,691
Public Information Chair	-	172	-	172
Registrar Expense	248	-	248	-
Storage Rent Expense	224	180	224	180
Website Expense	544	1,153	544	1,153
<b>Total Expenses</b>	<b>11,311</b>	<b>8,870</b>	<b>11,311</b>	<b>8,870</b>
<b>Change in Net Assets</b>	<b>(1,448)</b>	<b>(972)</b>	<b>(1,448)</b>	<b>(972)</b>
<b>Net Assets, Beginning of Year</b>			<b>60,536</b>	<b>60,908</b>
<b>Net Assets, End of Period</b>			<b>\$ 59,088</b>	<b>\$ 59,936</b>

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