

Kansas Area Assembly of Alcoholics Anonymous

Profit and Loss

April 1 - July 17, 2024

	TOTAL			
	APR 1 - JUL 17, 2024	APR 1 - JUL 17, 2023 (PY)	CHANGE	% CHANGE
Income				
300050 Group Contributions				
300250 District 2 Group Contributions	49.95	99.91	-49.96	-50.01 %
300450 District 4 Group Contributions		135.00	-135.00	-100.00 %
300550 District 5 Group Contributions	1,549.91	275.00	1,274.91	463.60 %
300650 District 6 Group Contributions	190.00	90.00	100.00	111.11 %
300750 District 7 Group Contributions	18.50	67.19	-48.69	-72.47 %
300850 District 8 Group Contributions	419.87	1,000.19	-580.32	-58.02 %
300950 District 9 Group Contributions	184.16	270.27	-86.11	-31.86 %
301050 District 10 Group Contributions	2,118.32	1,703.34	414.98	24.36 %
301250 District 12 Group Contributions	39.94	29.95	9.99	33.36 %
301350 District 13 Group Contributions	249.95	200.00	49.95	24.98 %
301450 District 14 Group Contributions	110.00	418.00	-308.00	-73.68 %
301550 District 15 Group Contributions	300.00		300.00	
301650 District 16 Group Contributions	190.00		190.00	
301750 District 17 Group Contributions	30.00	80.00	-50.00	-62.50 %
301950 District 19 Group Contributions	190.00	849.88	-659.88	-77.64 %
302050 District 20 Group Contributions		15.00	-15.00	-100.00 %
302150 District 21 Group Contributions	50.00	80.00	-30.00	-37.50 %
302250 District 22 Group Contributions		694.37	-694.37	-100.00 %
302350 District 23 Group Contributions	355.00	1,204.56	-849.56	-70.53 %
302450 District 24 Group Contributions		350.00	-350.00	-100.00 %
302650 District 26 Group Contributions		299.91	-299.91	-100.00 %
302750 District 27 Group Contributions	330.00	200.00	130.00	65.00 %
303050 District 30 Group Contributions		92.56	-92.56	-100.00 %
303150 District 31 Group Contributions	110.00	193.00	-83.00	-43.01 %
Total 300050 Group Contributions	6,485.60	8,348.13	-1,862.53	-22.31 %
400000 Other Income				
402050 Interest Income	44.57	51.14	-6.57	-12.85 %
403550 Assembly/Committee Mtg Income	201.00	379.00	-178.00	-46.97 %
Total 400000 Other Income	245.57	430.14	-184.57	-42.91 %
416000 Conference Income	586.74	1,317.64	-730.90	-55.47 %
Total Income	\$7,317.91	\$10,095.91	\$ -2,778.00	-27.52 %
GROSS PROFIT	\$7,317.91	\$10,095.91	\$ -2,778.00	-27.52 %
Expenses				
500525 Total Officer/Committee Expense				
500550 Delegate Expense	74.30	1,352.16	-1,277.86	-94.51 %
501050 GS Conference Registration	3,000.00		3,000.00	
502050 Alt Delegate Expense	893.12	203.16	689.96	339.61 %
502550 Area Chairperson Expense		137.82	-137.82	-100.00 %
502560 Area Alternate Chair Expense	268.05		268.05	
502570 Area Treasurer Expense	166.15	186.03	-19.88	-10.69 %
502580 Area Secretary Expense	58.91		58.91	

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	APR 1 - JUL 17, 2024	APR 1 - JUL 17, 2023 (PY)	CHANGE	% CHANGE
504050 Public Information Chair		142.19	-142.19	-100.00 %
504550 Treatment Chair	124.82		124.82	
505550 CPC Chair	117.82		117.82	
507050 Literature Chair	129.36		129.36	
507550 Chronicler Chair	117.82	211.01	-93.19	-44.16 %
509050 Web Chair	301.77		301.77	
509550 Website Expense	521.42	637.47	-116.05	-18.20 %
518025 Grape Free Press Chair		102.04	-102.04	-100.00 %
518050 Postage Grape Free Press		44.94	-44.94	-100.00 %
518150 GFP Outside Printing Expense		370.53	-370.53	-100.00 %
Total 500525 Total Officer/Committee Expense	5,773.54	3,387.35	2,386.19	70.44 %
520025 Total Other Expenses				
520050 Bldg & Facilities		837.00	-837.00	-100.00 %
539050 Conference Expense		475.00	-475.00	-100.00 %
Total 520025 Total Other Expenses		1,312.00	-1,312.00	-100.00 %
535025 Total General Operating Expense				
536550 Outside Printing	1,174.12	238.93	935.19	391.41 %
538050 Insurance		570.00	-570.00	-100.00 %
539650 Storage Rent Expense	194.19	212.00	-17.81	-8.40 %
540550 Computer Software/Hardware	309.45	158.00	151.45	95.85 %
Total 535025 Total General Operating Expense	1,677.76	1,178.93	498.83	42.31 %
Total Expenses	\$7,451.30	\$5,878.28	\$1,573.02	26.76 %
NET OPERATING INCOME	\$ -133.39	\$4,217.63	\$ -4,351.02	-103.16 %
NET INCOME	\$ -133.39	\$4,217.63	\$ -4,351.02	-103.16 %

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Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110000 Petty Cash	0.00
120000 Cash in bank	
102001 Sunflower Bank New	29,205.75
Total 120000 Cash in bank	29,205.75
130000 Current Assets	
104000 Sunflower Bank CD 5746	17,502.22
104500 Sunflower Bank CD 4652	5,154.98
104600 Sunflower Bank CD 3192	4,164.24
Total 130000 Current Assets	26,821.44
Total Bank Accounts	\$56,027.19
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	\$56,027.19
Fixed Assets	
174000 Office Equipment	0.00
179800 Accumulated Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$56,027.19
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	-4,508.79
Total Equity	\$56,027.19
TOTAL LIABILITIES AND EQUITY	\$56,027.19