

# Kansas Area Assembly of Alcoholics Anonymous

## Income by Customer Summary

January 1 - October 17, 2024

District Number	Income	Net Income
2 Norton AA Group	49.95	49.95
4 Back to Basics Group Hays	75.00	75.00
4 Oak St Noon Group	25.00	25.00
4 Oak Street A.A. Group	50.00	50.00
5 Eighth Street Group	650.00	650.00
5 Loving Life Group	338.00	338.00
5 Martin Street Group	30.00	30.00
5 Salina Group #1	300.00	300.00
5 Breakfast Club Salina	100.00	100.00
5 District 05	400.00	400.00
5 New Beginnings Group Salina	299.73	299.73
6 Crossroads Group	278.54	278.54
6 Downtown Group	40.00	40.00
6 The Week That Was	120.00	120.00
6 Turning Point Group	99.91	99.91
6 District 6	1,656.20	1,656.20
6 Junction City Group #1	75.00	75.00
7 Burgers in Bern	107.45	107.45
7 Wild Bunch	102.50	102.50
8 By the Book Group	240.00	240.00
8 Forbes Group	90.00	90.00
8 Friday Night Live Group	87.00	87.00
8 Friendly Noon Group	100.00	100.00
8 Hunter's Ridge Group	210.00	210.00
8 Noon Reflections Group	306.00	306.00
8 Recovering Women's Group	176.34	176.34
8 Solutions Group	50.00	50.00
8 1100 Group	333.00	333.00
8 District 08	200.00	200.00
8 Keepin It Real Womens Group	125.00	125.00
8 Primary Purpose Topeka	70.00	70.00
8 Topeka Group #1	150.00	150.00
9 Bonner Springs Group	110.40	110.40
9 Leavenworth Group 1	457.77	457.77
10 Core Group	100.00	100.00
10 Four Reasons Group	511.68	511.68
10 Keep It Simple Group	164.68	164.68
10 Pflumm Sober Group	4.99	4.99
10 South Leawood Group	1,391.23	1,391.23

10 College Nooners Group	568.11	568.11
10 Courage to Change Group	65.00	65.00
10 District 10	2,000.00	2,000.00
10 It's Never Too Late Group	184.00	184.00
10 Lenexa AA Group	75.00	75.00
10 Nuts & Bolts Group KC	880.00	880.00
10 Overland Park Fellowship Group	70.00	70.00
10 Simply AA Group KC	814.68	814.68
10 Sober and Free	179.09	179.09
10 Sobriety First	225.00	225.00
10 The Olathe Group	19.96	19.96
11 Back to Basics Scott City	100.00	100.00
12 Great Bend Group	179.99	179.99
13 Newton Group	560.00	560.00
13 CPR Group	200.00	200.00
13 St E's Sobriety Society	49.95	49.95
14 Campus Group	85.00	85.00
14 Carbondale Group	150.00	150.00
14 Friends of Bill W - Emporia	90.00	90.00
15 Oswatomie Downtown Group	275.00	275.00
15 Ottawa AA Group	300.00	300.00
16 Ulysses Group	360.00	360.00
16 Garden City AA	51.75	51.75
16 The 12 Steps AA Group	100.00	100.00
17 Front Street Group	60.00	60.00
19 Derby Morning Group	10.00	10.00
19 East Side Group	440.00	440.00
19 New Life Group	200.00	200.00
19 11th Step Group-DON'T USE	274.63	274.63
19 Beginners	45.00	45.00
19 District 19	442.15	442.15
19 Freedom to Change Wichita	306.15	306.15
19 North Rock Group	933.00	933.00
19 Re-Newell Group Wichita	200.00	200.00
19 Renewell Group	200.00	200.00
19 Saturday Morning Womens Group	254.87	254.87
19 UIR AA Group	100.00	100.00
19 Wichita Fellowship Club	90.00	90.00
21 Maple Park	150.00	150.00
23 Famous Baldwin Group	300.00	300.00
23 Sunshine Group	225.00	225.00
23 Eudora Miracle	270.00	270.00
23 Freedom Group Lawrence	745.77	745.77

23 Nuts & Bolts Lawrence	300.00	300.00
23 Rule 62 Group Lawrence	100.00	100.00
24 St Marys AA	100.00	100.00
26 Gateway Group	100.00	100.00
26 District 26	200.00	200.00
27 Almas Alegres Grupo	150.00	150.00
27 Buscando Mi Nueva Vida	120.00	120.00
27 District 27	300.00	300.00
27 Grupo Resurrecion	100.00	100.00
31 District 31	225.00	225.00
New Journey at New Dawn	90.00	90.00
Prime Time Group	50.00	50.00

Thursday, Oct 17, 2024 03:27:04 PM GMT-7 - Accrual Basis

# Kansas Area Assembly of Alcoholics Anonymous

## Profit and Loss

January - September, 2024

	TOTAL	
	JAN - SEP, 2024	JAN - SEP, 2023 (PY)
<b>Income</b>		
300050 Group Contributions		
300150 District 1 Group Contributions		50.00
300250 District 2 Group Contributions	49.95	99.91
300450 District 4 Group Contributions	125.00	205.00
300550 District 5 Group Contributions	1,866.73	1,344.10
300650 District 6 Group Contributions	2,344.65	433.92
300750 District 7 Group Contributions	209.95	253.45
300850 District 8 Group Contributions	2,549.21	2,376.85
300950 District 9 Group Contributions	327.95	490.98
301050 District 10 Group Contributions	4,525.88	3,652.75
301150 District 11 Group Contributions	50.00	35.00
301250 District 12 Group Contributions	179.99	59.90
301350 District 13 Group Contributions	809.95	900.00
301450 District 14 Group Contributions	325.00	638.00
301550 District 15 Group Contributions	575.00	
301650 District 16 Group Contributions	471.75	
301750 District 17 Group Contributions	60.00	100.00
301950 District 19 Group Contributions	2,563.14	2,197.64
302050 District 20 Group Contributions		50.00
302150 District 21 Group Contributions	150.00	160.00
302250 District 22 Group Contributions		694.37
302350 District 23 Group Contributions	1,850.77	3,955.47
302450 District 24 Group Contributions		350.00
302650 District 26 Group Contributions	400.00	299.91
302750 District 27 Group Contributions	680.00	300.00
303050 District 30 Group Contributions		92.56
303150 District 31 Group Contributions	375.00	412.00
<b>Total 300050 Group Contributions</b>	<b>20,489.92</b>	<b>19,151.81</b>
400000 Other Income		
400050 Birthday Contributions	24.98	22.97
401050 District Contributions		500.00
402050 Interest Income	111.51	137.61
403050 Other Income	30.00	
403550 Assembly/Committee Mtg Income	2,189.23	3,099.11
<b>Total 400000 Other Income</b>	<b>2,355.72</b>	<b>3,759.69</b>
416000 Conference Income	9,172.42	7,108.76
<b>Total Income</b>	<b>\$32,018.06</b>	<b>\$30,020.26</b>
<b>GROSS PROFIT</b>	<b>\$32,018.06</b>	<b>\$30,020.26</b>
<b>Expenses</b>		
500050 Expenses	383.23	
500525 Total Officer/Committee Expense		
500550 Delegate Expense	4,906.30	1,352.16

# Kansas Area Assembly of Alcoholics Anonymous

## Profit and Loss

January - September, 2024

	TOTAL	
	JAN - SEP, 2024	JAN - SEP, 2023 (PY)
501050 GS Conference Registration	3,000.00	1,800.00
502050 Alt Delegate Expense	893.12	674.44
502550 Area Chairperson Expense	270.28	623.46
502560 Area Alternate Chair Expense	877.05	
502570 Area Treasurer Expense	636.15	686.09
502580 Area Secretary Expense	357.18	
502585 Area Alternate Secretary Exp	200.00	
502590 Registrar Expense	492.67	423.54
504050 Public Information Chair		511.01
504550 Treatment Chair	384.26	
505050 Corrections Chair	582.66	724.62
505550 CPC Chair	763.38	273.64
506050 AI Anon Chair	921.77	
507050 Literature Chair	498.00	929.24
507550 Chronicler Chair	353.46	683.14
508050 Grapevine Chair		360.84
508550 Accessibilities Chair	695.15	
509050 Web Chair	301.77	610.15
509550 Website Expense	1,391.42	2,216.59
518025 Grape Free Press Chair		337.68
518050 Postage Grape Free Press		94.29
518150 GFP Outside Printing Expense	514.57	741.06
<b>Total 500525 Total Officer/Committee Expense</b>	<b>18,039.19</b>	<b>13,041.95</b>
520025 Total Other Expenses		
520050 Bldg & Facilities	2,155.00	837.00
527050 Speaker Travel		938.32
528050 Speaker Meals		125.37
529050 Speaker Rooms		347.52
529100 Translator		202.80
529550 Yellow Can Literature		100.00
5296000 Other Expenses	196.92	
539050 Conference Expense	11,564.96	5,331.71
<b>Total 520025 Total Other Expenses</b>	<b>13,916.88</b>	<b>7,882.72</b>
535025 Total General Operating Expense		
536050 Accounting Fees	2,500.00	
536550 Outside Printing	2,065.64	4,174.45
537550 Office Supplies	289.28	
538050 Insurance	411.00	570.00
539650 Storage Rent Expense	609.99	614.00
540550 Computer Software/Hardware	579.45	355.50
<b>Total 535025 Total General Operating Expense</b>	<b>6,455.36</b>	<b>5,713.95</b>
<b>Total Expenses</b>	<b>\$38,794.66</b>	<b>\$26,638.62</b>

# Kansas Area Assembly of Alcoholics Anonymous

## Profit and Loss

January - September, 2024

	TOTAL	
	JAN - SEP, 2024	JAN - SEP, 2023 (PY)
NET OPERATING INCOME	<b>\$ -6,776.60</b>	<b>\$3,381.64</b>
NET INCOME	<b>\$ -6,776.60</b>	<b>\$3,381.64</b>

# Kansas Area Assembly of Alcoholics Anonymous

## Balance Sheet

As of September 30, 2024

	TOTAL	
ASSETS	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)
Current Assets		
Bank Accounts		
110000 Petty Cash	500.00	500.00
120000 Cash in bank		
102001 Sunflower Bank New	26,437.94	37,146.07
<b>Total 120000 Cash in bank</b>	<b>26,437.94</b>	<b>37,146.07</b>
130000 Current Assets		
104000 Sunflower Bank CD 5746	17,502.22	17,443.34
104500 Sunflower Bank CD 4652	5,154.98	5,133.78
104600 Sunflower Bank CD 3192	4,164.24	4,066.30
<b>Total 130000 Current Assets</b>	<b>26,821.44</b>	<b>26,643.42</b>
<b>Total Bank Accounts</b>	<b>\$53,759.38</b>	<b>\$64,289.49</b>
Accounts Receivable		
112000 Accounts Receivable PayPal	0.00	0.00
112005 Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
150000 Prepaid Expenses 2016	0.00	0.00
150100 Prepaid Expenses 2017	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$53,759.38</b>	<b>\$64,289.49</b>
Fixed Assets		
174000 Office Equipment	0.00	0.00
179800 Accumulated Depreciation	0.00	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$53,759.38</b>	<b>\$64,289.49</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
296000 Net Assets	65,230.54	65,230.54
30000 Opening Balance Equity	0.00	0.00
32000 Unrestricted Net Assets	-4,694.56	-4,322.69
32100 Beginning Balance Adjustment	0.00	0.00
Net Income	-6,776.60	3,381.64
<b>Total Equity</b>	<b>\$53,759.38</b>	<b>\$64,289.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$53,759.38</b>	<b>\$64,289.49</b>

# Kansas Area Assembly of Alcoholics Anonymous

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
300050 Group Contributions		27,000.00	-27,000.00	
300250 District 2 Group Contributions	49.95		49.95	
300450 District 4 Group Contributions	150.00		150.00	
300550 District 5 Group Contributions	1,866.73		1,866.73	
300650 District 6 Group Contributions	2,369.65		2,369.65	
300750 District 7 Group Contributions	209.95		209.95	
300850 District 8 Group Contributions	2,729.21		2,729.21	
300950 District 9 Group Contributions	504.07		504.07	
301050 District 10 Group Contributions	7,163.51		7,163.51	
301150 District 11 Group Contributions	50.00		50.00	
301250 District 12 Group Contributions	179.99		179.99	
301350 District 13 Group Contributions	1,147.95		1,147.95	
301450 District 14 Group Contributions	325.00		325.00	
301550 District 15 Group Contributions	575.00		575.00	
301650 District 16 Group Contributions	561.75		561.75	
301750 District 17 Group Contributions	60.00		60.00	
301950 District 19 Group Contributions	3,215.93		3,215.93	
302150 District 21 Group Contributions	150.00		150.00	
302350 District 23 Group Contributions	1,940.77		1,940.77	
302650 District 26 Group Contributions	400.00		400.00	
302750 District 27 Group Contributions	680.00		680.00	
303150 District 31 Group Contributions	375.00		375.00	
<b>Total 300050 Group Contributions</b>	<b>24,704.46</b>	<b>27,000.00</b>	<b>-2,295.54</b>	<b>91.50 %</b>
<b>400000 Other Income</b>				
400050 Birthday Contributions	24.98	30.00	-5.02	83.27 %
401050 District Contributions		1,000.00	-1,000.00	
402050 Interest Income	111.51	100.00	11.51	111.51 %
403050 Other Income	30.00		30.00	
403550 Assembly/Committee Mtg Income	2,189.23	3,250.00	-1,060.77	67.36 %
<b>Total 400000 Other Income</b>	<b>2,355.72</b>	<b>4,380.00</b>	<b>-2,024.28</b>	<b>53.78 %</b>
416000 Conference Income	9,472.42		9,472.42	
<b>Total Income</b>	<b>\$36,532.60</b>	<b>\$31,380.00</b>	<b>\$5,152.60</b>	<b>116.42 %</b>
<b>GROSS PROFIT</b>	<b>\$36,532.60</b>	<b>\$31,380.00</b>	<b>\$5,152.60</b>	<b>116.42 %</b>
<b>Expenses</b>				
500050 Expenses	383.23		383.23	
<b>500525 Total Officer/Committee Expense</b>				
500550 Delegate Expense	4,906.30	3,500.00	1,406.30	140.18 %
501050 GS Conference Registration	3,000.00	3,000.00	0.00	100.00 %
502050 Alt Delegate Expense	893.12	1,200.00	-306.88	74.43 %
502550 Area Chairperson Expense	270.28	1,200.00	-929.72	22.52 %
502560 Area Alternate Chair Expense	877.05	1,000.00	-122.95	87.71 %
502570 Area Treasurer Expense	636.15	1,000.00	-363.85	63.62 %

# Kansas Area Assembly of Alcoholics Anonymous

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
502575 Area Alternate Treasurer Exp		200.00	-200.00	
502580 Area Secretary Expense	357.18	1,000.00	-642.82	35.72 %
502585 Area Alternate Secretary Exp	200.00	200.00	0.00	100.00 %
502590 Registrar Expense	492.67	1,000.00	-507.33	49.27 %
504050 Public Information Chair		1,000.00	-1,000.00	
504550 Treatment Chair	384.26	1,000.00	-615.74	38.43 %
505050 Corrections Chair	582.66	1,000.00	-417.34	58.27 %
505550 CPC Chair	763.38	1,000.00	-236.62	76.34 %
506050 AI Anon Chair	921.77	1,000.00	-78.23	92.18 %
507050 Literature Chair	498.00	1,000.00	-502.00	49.80 %
507550 Chronicler Chair	353.46	1,000.00	-646.54	35.35 %
507650 Chronicler Supplies		200.00	-200.00	
508050 Grapevine Chair		1,000.00	-1,000.00	
508550 Accessibilities Chair	695.15	1,000.00	-304.85	69.52 %
509050 Web Chair	301.77	1,000.00	-698.23	30.18 %
509550 Website Expense	1,391.42	2,500.00	-1,108.58	55.66 %
518025 Grape Free Press Chair		1,000.00	-1,000.00	
518150 GFP Outside Printing Expense	514.57	1,200.00	-685.43	42.88 %
<b>Total 500525 Total Officer/Committee Expense</b>	<b>18,039.19</b>	<b>28,200.00</b>	<b>-10,160.81</b>	<b>63.97 %</b>
520025 Total Other Expenses				
520050 Bldg & Facilities	1,755.00	6,000.00	-4,245.00	29.25 %
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	196.92	100.00	96.92	196.92 %
530050 CD - SWAARSA		500.00	-500.00	
539050 Conference Expense	11,564.96		11,564.96	
<b>Total 520025 Total Other Expenses</b>	<b>13,516.88</b>	<b>9,900.00</b>	<b>3,616.88</b>	<b>136.53 %</b>
535025 Total General Operating Expense				
536050 Accounting Fees	2,500.00	2,025.00	475.00	123.46 %
536550 Outside Printing	2,065.64	6,000.00	-3,934.36	34.43 %
537050 Postage		100.00	-100.00	
537550 Office Supplies	289.28	100.00	189.28	289.28 %
538050 Insurance	411.00	600.00	-189.00	68.50 %
539650 Storage Rent Expense	609.99	900.00	-290.01	67.78 %
540550 Computer Software/Hardware	579.45	659.00	-79.55	87.93 %
<b>Total 535025 Total General Operating Expense</b>	<b>6,455.36</b>	<b>10,384.00</b>	<b>-3,928.64</b>	<b>62.17 %</b>
<b>Total Expenses</b>	<b>\$38,394.66</b>	<b>\$48,484.00</b>	<b>\$ -10,089.34</b>	<b>79.19 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,862.06</b>	<b>\$ -17,104.00</b>	<b>\$15,241.94</b>	<b>10.89 %</b>
<b>NET INCOME</b>	<b>\$ -1,862.06</b>	<b>\$ -17,104.00</b>	<b>\$15,241.94</b>	<b>10.89 %</b>

# Kansas Area Assembly of Alcoholics Anonymous

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

January - December 2024