

Kansas Area Assembly of Alcoholics Anonymous
Balance Sheet
As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
110000 Petty Cash	500.00
120000 Cash in bank	
102001 Sunflower Bank New	23,463.75
Total 120000 Cash in bank	\$ 23,463.75
130000 Current Assets	
104000 Sunflower Bank CD 5746 Reserve 1	17,502.22
104500 Sunflower Bank CD 4652 Reserve 2	5,154.98
104600 Sunflower Bank CD 3192 SWRAASA	4,164.24
Total 130000 Current Assets	\$ 26,821.44
Total Bank Accounts	\$ 50,785.19
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	\$ 50,785.19
Fixed Assets	
174000 Office Equipment	0.00
179800 Accumulated Depreciation	0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 50,785.19
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	-9,750.79

Total Equity	\$	50,785.19
TOTAL LIABILITIES AND EQUITY	\$	50,785.19

Tuesday, Jan 21, 2025 01:01:58 PM GMT-8 - Accrual Basis