

**Kansas Area Assembly of Alcoholics Anor**  
**Profit and Loss**  
**January - December 2023**

		<u>To</u>
	<u>Jan - Dec 2023</u>	
<b>Income</b>		
<b>300050 Group Contributions</b>		
300150 District 1 Group Contributions		50.00
300250 District 2 Group Contributions		299.73
300450 District 4 Group Contributions		250.00
300550 District 5 Group Contributions		1,879.10
300650 District 6 Group Contributions		2,058.69
300750 District 7 Group Contributions		273.45
300850 District 8 Group Contributions		2,828.27
300950 District 9 Group Contributions		658.61
301050 District 10 Group Contributions		6,482.57
301150 District 11 Group Contributions		35.00
301250 District 12 Group Contributions		99.84
301350 District 13 Group Contributions		989.92
301450 District 14 Group Contributions		1,028.00
301550 District 15 Group Contributions		
301650 District 16 Group Contributions		90.00
301750 District 17 Group Contributions		160.00
301950 District 19 Group Contributions		3,029.31
302050 District 20 Group Contributions		95.00
302150 District 21 Group Contributions		210.00
302250 District 22 Group Contributions		694.37
302350 District 23 Group Contributions		4,265.47
302450 District 24 Group Contributions		350.00
302650 District 26 Group Contributions		399.91
302750 District 27 Group Contributions		515.00
303050 District 30 Group Contributions		92.56
303150 District 31 Group Contributions		412.00
<b>Total 300050 Group Contributions</b>	<b>\$</b>	<b>27,246.80</b>
<b>400000 Other Income</b>		
400050 Birthday Contributions		38.97
401050 District Contributions		500.00
402050 Interest Income		204.12
403050 Other Income		
403550 Assembly/Committee Mtg Income		3,521.11
<b>Total 400000 Other Income</b>	<b>\$</b>	<b>4,264.20</b>
<b>416000 Conference Income</b>		<b>8,495.47</b>
<b>Total Income</b>	<b>\$</b>	<b>40,006.47</b>

Gross Profit	\$	<b>40,006.47</b>
<b>Expenses</b>		
<b>500050 Expenses</b>		
<b>500525 Total Officer/Committee Expense</b>		
500550 Delegate Expense		1,352.16
501050 GS Conference Registration		3,000.00
502050 Alt Delegate Expense		674.44
502550 Area Chairperson Expense		813.56
502560 Area Alternate Chair Expense		
502570 Area Treasurer Expense		852.24
502580 Area Secretary Expense		
502585 Area Alternate Secretary Exp		
502590 Registrar Expense		573.95
504050 Public Information Chair		624.92
504550 Treatment Chair		
505050 Corrections Chair		822.30
505550 CPC Chair		415.89
506050 AI Anon Chair		
507050 Literature Chair		1,000.00
507550 Chronicler Chair		864.85
508050 Grapevine Chair		368.87
508550 Accessibilities Chair		
509050 Web Chair		810.86
509550 Website Expense		2,651.59
518025 Grape Free Press Chair		337.68
518050 Postage Grape Free Press		94.29
518150 GFP Outside Printing Expense		741.06
<b>Total 500525 Total Officer/Committee Expense</b>	<b>\$</b>	<b>15,998.66</b>
<b>520025 Total Other Expenses</b>		
520050 Bldg & Facilities		5,514.00
525050 Memorial Cont. GSO		400.00
526050 Contribution to GSO		
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		
539050 Conference Expense		6,287.18
<b>Total 520025 Total Other Expenses</b>	<b>\$</b>	<b>13,915.19</b>
<b>535025 Total General Operating Expense</b>		
536050 Accounting Fees		2,000.00
536550 Outside Printing		6,578.99
537550 Office Supplies		

<b>538050 Insurance</b>		570.00
<b>539650 Storage Rent Expense</b>		836.00
<b>540550 Computer Software/Hardware</b>		479.50
<b>Total 535025 Total General Operating Expense</b>	<b>\$</b>	<b>10,464.49</b>
<b>Total Expenses</b>	<b>\$</b>	<b>40,378.34</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>371.87</b>
<b>Net Income</b>	<b>-\$</b>	<b>371.87</b>

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Jan - Dec 2024 (PP)

2024 Budget

	49.95	
	360.00	
	1,866.73	
	2,732.65	
	246.70	
	3,615.91	
	746.63	
	7,934.38	
	50.00	
	239.90	
	2,087.95	
	430.00	
	575.00	
	661.66	
	90.00	
	3,923.44	
	60.00	
	150.00	
	2,320.77	
	400.00	
	680.00	
	375.00	
<b>\$</b>	<b>29,596.67</b>	\$27,000.00
	24.98	
	111.51	
	30.00	
	2,189.23	
<b>\$</b>	<b>2,355.72</b>	
	9,642.42	
<b>\$</b>	<b>41,594.81</b>	

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\$ 41,594.81

383.23

5,992.40 \$3,500.00

3,000.00 \$3,000.00

1,200.00 \$1,200.00

780.64 \$1,200.00

979.20 \$1,000.00

812.82 \$1,000.00

402.98 \$1,000.00

200.00 \$200.00

487.67 \$1,000.00

417.78 \$1,000.00

503.25 \$1,000.00

582.66 \$1,000.00

1,000.00 \$1,000.00

921.77 \$1,000.00

498.00 \$1,000.00

402.86 \$1,000.00

\$1,000.00

695.15 \$1,000.00

301.77 \$1,000.00

1,717.67 \$2,500.00

574.27 \$1,000.00

514.57 \$1,200.00

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\$ 21,985.46

6,540.00 \$6,000.00

400.00 \$400.00

1,200.00 \$1,200.00

\$1,000.00

\$200.00

\$500.00

\$100.00

890.67

13,062.53

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\$ 22,093.20

2,601.50 \$2,025.00

2,065.64 \$6,000.00

289.28 \$100.00

	411.00	\$600.00
	801.84	\$900.00
	714.45	\$500.00
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\$	<b>6,883.71</b>	
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\$	<b>51,345.60</b>	
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-\$	<b>9,750.79</b>	
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-\$	<b>9,750.79</b>	