

Profit and Loss - Comparison
Kansas Area Assembly of Alcoholics Anonymous
January 1-March 31, 2025

Distribution account	Total		Budget	
	Jan 1 - Mar 31 2024 (PY)	Jan 1 - Mar 31 2025		
Income				
300050 Group Contributions	0.00	0.00		
300450 District 4 Group Contributions	35.00	110.00		
300550 District 5 Group Contributions	117.00	322.75		
300650 District 6 Group Contributions	1,854.74	129.00		
300750 District 7 Group Contributions	83.45	259.50		
300850 District 8 Group Contributions	389.30	605.39		
300950 District 9 Group Contributions	57.93	102.95		
301050 District 10 Group Contributions	1,414.56	2,988.53		
301250 District 12 Group Contributions	60.03	59.91		
301450 District 14 Group Contributions	50.00	495.00		
301650 District 16 Group Contributions	90.00	590.00		
301750 District 17 Group Contributions		120.00		
301850 District 18 Group Contributions		9.98		
301950 District 19 Group Contributions	1,236.30	626.53		
302350 District 23 Group Contributions	1,152.88	870.25		
302750 District 27 Group Contributions	140.00	50.00		
303150 District 31 Group Contributions	215.00	100.00		
301150 District 11 Group Contributions	50.00			
301550 District 15 Group Contributions	275.00			
302150 District 21 Group Contributions	100.00			
302650 District 26 Group Contributions	200.00			
Total for 300050 Group Contributions	\$7,521.19	\$7,439.79		
400000 Other Income	0.00	0.00		
403550 Assembly/Committee Mtg Income	801.00	855.00		
402050 Interest Income	66.94			
403050 Other Income	30.00			
Total for 400000 Other Income	\$897.94	\$855.00		
416000 Conference Income	1,443.84	946.16		
Total for Income	\$9,862.97	\$9,240.95		
Cost of Goods Sold				
Gross Profit	\$9,862.97	\$9,240.95		
Expenses				
500525 Total Officer/Committee Expense	0.00	0.00		
500550 Delegate Expense	4,248.30	264.48	\$3,000.00	8.82%
502550 Area Chairperson Expense	270.28	200.00	\$700.00	28.57%
502560 Area Alternate Chair Expense	303.98	184.86	\$600.00	30.81%
502580 Area Secretary Expense	151.42	436.17	\$600.00	72.70%
502585 Area Alternate Secretary Exp	200.00	92.43	\$150.00	61.62%
504550 Treatment Chair		184.86	\$600.00	30.81%
505050 Corrections Chair	174.30	535.56	\$600.00	89.26%
507050 Literature Chair	368.64	155.70	\$600.00	25.95%
507550 Chronicler Chair	235.64	182.29	\$600.00	30.38%
508550 Accessibilities Chair	235.64	177.84	\$600.00	29.64%
509550 Website Expense	543.75	217.50		
518025 Grape Free Press Chair		284.41	\$600.00	47.40%
502570 Area Treasurer Expense	270.00		\$600.00	0.00%
502590 Registrar Expense	248.04		\$600.00	0.00%
505550 CPC Chair	235.64		\$600.00	0.00%

506050 Al Anon Chair	473.77		\$600.00	0.00%
Total for 500525 Total Officer/Committee Expense	\$7,959.40	\$2,916.10		
520025 Total Other Expenses	0.00	0.00		
520050 Bldg & Facilities	2,155.00	902.99		
5296000 Other Expenses	196.92			
Total for 520025 Total Other Expenses	\$2,351.92	\$902.99		
535025 Total General Operating Expense	0.00	0.00		
539650 Storage Rent Expense	223.95	191.85		
540550 Computer Software/Hardware	135.00	135.00		
536550 Outside Printing	257.16			
Total for 535025 Total General Operating Expense	\$616.11	\$326.85		
500050 Expenses	383.23			
Total for Expenses	\$11,310.66	\$4,145.94		
Net Operating Income	-\$1,447.69	\$5,095.01		
Other Income				
Other Expenses				
Net Other Income	0.00	0.00		
Net Income	-\$1,447.69	\$5,095.01		

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Balance Sheet
Kansas Area Assembly of Alcoholics Anonymous
As of March 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
110000 Petty Cash	500.00
120000 Cash in bank	0.00
102001 Sunflower Bank New	28,558.76
Total for 120000 Cash in bank	\$28,558.76
130000 Current Assets	0.00
104000 Sunflower Bank CD 5746 Prudent Res 1	17,502.22
104500 Sunflower Bank CD 4652 Prudent Res 2	5,154.98
104600 Sunflower Bank CD 3192 SWRAASA	4,164.24
Total for 130000 Current Assets	\$26,821.44
Total for Bank Accounts	\$55,880.20
Accounts Receivable	
112000 Accounts Receivable PayPal	
112005 Accounts Receivable	
Total for Accounts Receivable	0.00
Other Current Assets	
12000 Undeposited Funds	
150000 Prepaid Expenses 2016	
150100 Prepaid Expenses 2017	
Total for Other Current Assets	0.00
Total for Current Assets	\$55,880.20
Fixed Assets	
174000 Office Equipment	
179800 Accumulated Depreciation	
Total for Fixed Assets	0.00
Other Assets	
Total for Assets	\$55,880.20
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0.00
Long-term Liabilities	

Total for Liabilities	<u>0.00</u>
Equity	
32000 Unrestricted Net Assets	-14,445.35
Net Income	5,095.01
296000 Net Assets	65,230.54
30000 Opening Balance Equity	
32100 Beginning Balance Adjustment	
Total for Equity	<u>\$55,880.20</u>
Total for Liabilities and Equity	<u>\$55,880.20</u>

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