

Balance Sheet

Kansas Area Assembly of Alcoholics Anonymous

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
110000 Petty Cash	0.00
120000 Cash in bank	
102001 Sunflower Bank New	16,059.88
 Total for 120000 Cash in bank	\$16,059.88
130000 Current Assets	\$0.00
104000 Sunflower Bank Prudent Reserve 1	18,190.38
104500 Sunflower Bank Prudent Reserve	5,361.89
104600 Sunflower Bank SWRAASA	14,448.93
 Total for 130000 Current Assets	\$38,001.20
Total for Bank Accounts	\$54,061.08
Accounts Receivable	
112000 Accounts Receivable PayPal	0.00
112005 Accounts Receivable	0.00
 Total for 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 for Other Current Assets	\$0.00
Total for Current Assets	\$54,061.08
Fixed Assets	
174000 Office Equipment	0.00
179800 Accumulated Depreciation	0.00
 Total for Fixed Assets	\$0.00
Other Assets	
Total for Assets	\$54,061.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
 Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	

Balance Sheet

Kansas Area Assembly of Alcoholics Anonymous

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
296000 Net Assets	51,011.78
30000 Opening Balance Equity	0.00
32100 Beginning Balance Adjustment	0.00
32000 Unrestricted Net Assets	0.00
Net Income	3,049.30
Total for Equity	\$54,061.08
Total for Liabilities and Equity	\$54,061.08

Kansas Area Assembly of Alcoholics Anonymous
Income Statement
For the Nine Months Ending September 30, 2025

	3rd Quarter This Year	3rd Quarter Last Year	2025 Annual Budget	Year to Date This Year	Year to Date Last Year
Revenue					
District 1 Group Contributions	0.00	0.00		0.00	0.00
District 2 Group Contributions	0.00	0.00		249.82	49.95
District 3 Group Contributions	0.00	0.00		0.00	0.00
District 4 Group Contributions	110.00	90.00		430.00	125.00
District 5 Group Contributions	0.00	1,549.82		416.16	1,866.73
District 6 Group Contributions	177.95	324.91		548.42	2,344.65
District 7 Group Contributions	62.50	108.00		374.13	209.95
District 8 Group Contributions	168.47	1,933.08		1,664.88	2,549.21
District 9 Group Contributions	43.56	85.86		541.48	327.95
District 10 Group Contributions	2,526.85	1,422.67		6,825.92	4,525.88
District 11 Group Contributions	0.00	0.00		0.00	50.00
District 12 Group Contributions	58.23	80.02		176.93	179.99
District 13 Group Contributions	0.00	760.00		100.00	809.95
District 14 Group Contributions	0.00	165.00		540.00	325.00
District 15 Group Contributions	0.00	0.00		0.00	575.00
District 16 Group Contributions	90.00	281.75		770.00	471.75
District 17 Group Contributions	0.00	60.00		120.00	60.00
District 18 Group Contributions	0.00	0.00		59.98	0.00
District 19 Group Contributions	932.30	1,301.84		3,181.69	2,563.14
District 20 Group Contributions	97.09	0.00		97.09	0.00
District 21 Group Contributions	50.00	0.00		100.00	150.00
District 22 Group Contributions	0.00	0.00		0.00	0.00
District 23 Group Contributions	859.71	507.89		2,344.04	1,850.77
District 24 Group Contributions	0.00	0.00		50.00	0.00
District 26 Group Contributions	0.00	200.00		200.00	400.00
District 27 Group Contributions	230.00	310.00		280.00	680.00
District 31 Group Contributions	0.00	50.00		200.00	375.00
Total Group Contributions	5,406.66	9,230.84	29,622.77	19,270.54	20,489.92
Other Income Area					
Birthday Contributions	0.00	24.98	30.00	0.00	24.98
District Contribution Area	0.00	0.00	1,000.00	0.00	0.00
Interest Income Area	326.04	32.72	100.00	953.17	144.23
Income Assembly Meeting Basket	0.00	1,187.23	2,500.00	1,377.00	2,189.23
Other Income	0.00	0.00	0.00	0.00	0.00
Total Other Income Area	326.04	1,244.93	3,630.00	2,330.17	2,358.44
Conference Income	5,761.65	7,321.84		8,029.84	9,172.42
Total Income	11,494.35	17,797.61	33,252.77	29,630.55	32,020.78
Expenses					
Delegate Expense Area	673.03	583.70	3,000.00	1,925.67	4,906.30
GS Conference Registration	0.00	0.00	3,000.00	3,000.00	3,000.00
Alt Delegate Expense	0.00	0.00	700.00	501.21	893.12
Area Chairperson Expense	208.26	0.00	700.00	408.26	270.28
Area Alternate Chair Expense	286.11	305.02	600.00	470.97	877.05

Kansas Area Assembly of Alcoholics Anonymous
Income Statement
For the Nine Months Ending September 30, 2025

	3rd Quarter This Year	3rd Quarter Last Year	2025 Annual Budget	Year to Date This Year	Year to Date Last Year
Area Treasurer Expense	138.24	200.00	600.00	138.24	636.15
Area Alternate Treasurer Exp	0.00	0.00	150.00	0.00	0.00
Area Secretary Expense	229.67	146.85	600.00	665.84	357.18
Area Alternate Secretary Exp	0.00	0.00	150.00	173.16	200.00
Registrar Expense	107.52	239.63	600.00	263.22	487.67
Public Information Chair	0.00	0.00	600.00	0.00	0.00
Treatment Chair	0.00	259.44	600.00	219.87	384.26
Corrections Chair	0.00	408.36	600.00	772.74	582.66
CPC Chair	263.82	409.92	600.00	513.82	763.38
AI Anon Chair	0.00	448.00	600.00	0.00	921.77
Literature Chairman	107.52	0.00	600.00	326.22	498.00
Chronicler Chair	0.00	0.00	600.00	182.29	353.46
Chronicler Supplies	0.00	0.00	100.00	0.00	0.00
Grapevine Chair	0.00	0.00	600.00	0.00	0.00
Accessibilities Chair	463.32	459.51	600.00	641.16	695.15
Web Chair	200.73	0.00	600.00	438.78	301.77
Website Expense	326.25	326.25	2,200.00	1,046.72	1,391.42
Grape Free Press Chair	249.18	514.57	600.00	533.59	514.57
Total Officer/Committee Expense	3,253.65	4,301.25	19,000.00	12,221.76	18,034.19
Bldg & Facilities Area	748.37	0.00	2,200.00	2,088.37	2,155.00
Memorial Contr GSO	0.00	0.00	200.00	0.00	0.00
Contribution to GSO	0.00	0.00	500.00	500.00	0.00
Speaker Travel Area	910.00	0.00	750.00	910.00	0.00
Speaker Meals	0.00	0.00	100.00	0.00	0.00
Speaker Rooms	0.00	0.00	200.00	0.00	0.00
Translator Hotel Room	0.00	0.00	400.00	0.00	0.00
Other Expenses	80.00	593.75	100.00	80.00	790.67
CD - SWAARSA Seed Money	0.00	0.00	500.00	0.00	0.00
Conference Expense	7,201.93	11,880.70		7,902.26	11,880.70
Total Other Expense	8,940.30	12,474.45	4,950.00	11,480.63	14,826.37
Bank Charges	305.00	0.00		395.00	383.23
Accounting Fees	0.00	2,500.00	3,200.00	0.00	2,500.00
Outside Printing	0.00	634.36	3,000.00	958.91	2,065.64
Postage	0.00	0.00	100.00	49.40	0.00
P O Box Rent	0.00	0.00	100.00	0.00	0.00
Office Supplies Area	0.00	289.28	100.00	0.00	289.28
Insurance	495.00	411.00	500.00	495.00	411.00
Storage Rent Expense	191.85	191.85	800.00	575.55	609.99
Computer Soft/Hardware Area	135.00	135.00	0.00	405.00	579.45
Total General Operating Expense	1,126.85	4,161.49	7,800.00	2,878.86	6,838.59
Total Expenses	13,320.80	20,937.19	31,750.00	26,581.25	39,699.15
Net Income	(1,826.45)	(3,139.58)	1,502.77	3,049.30	(7,678.37)

	2nd Qtr 2025	2nd Qtr 2024	Budget 2025	YTD 2025	YTD 2024
500550 Delegate Expense	988.16	74.30	3,000.00	1,252.64	4,322.60
502050 GS Conference Registration	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
502050 Alt Delegate	501.21	893.12	700.00	501.21	893.12
502550 Area Chairperson	0.00	0.00	700.00	200.00	270.28
502560 Area Alt Chairperson	0.00	268.05	600.00	184.86	572.03
502585 Area Secretary	0.00	58.91	600.00	436.17	210.33
502585 Area Alt Secretary	80.73	0.00	150.00	173.16	200.00
502570 Area Treasurer	0.00	166.15	600.00	0.00	436.15
502575 Area Alt. Treasurer	0.00	0.00	150.00	0.00	0.00
504050 PI Chair	0.00	0.00	600.00	0.00	0.00
502590 Registrar	0.00	0.00	600.00	155.70	248.04
504550 Treatment Chair	0.00	124.82	600.00	219.87	124.82
505050 Corrections Chair	237.18	0.00	600.00	772.74	174.30
505550 CPC Chair	250.00	117.82	600.00	250.00	353.46
507050 Literature Chair	63.00	129.36	600.00	218.70	498.00
507550 Chronicler Chair	0.00	117.82	600.00	182.29	353.46
507650 Chronicler Supplies	0.00	0.00	100.00	0.00	0.00
508550 Accessibilities Chair	0.00	0.00	600.00	177.84	235.64
508050 Grapevine Chair	0.00	0.00	600.00	0.00	0.00
509050 Web Chair	238.05	301.77	600.00	238.05	301.77
509550 Webiste	394.22	521.42	2,200.00	720.47	1,065.17
518025 Grape Free Press Chair	0.00	0.00	600.00	284.41	0.00
506050 AI Anon Chair	0.00		600.00	0.00	473.77
518150 GFP Outside Printing				0.00	
Total Officer/Committee Expenses	5,752.55	5,773.54	19,000.00	8,968.11	13,732.94
520050 Bldg & Facilities	437.01	0.00	2,200.00	1,340.00	2,155.00
525050 Memorial Contributions GSO	0.00	0.00	200.00	0.00	0.00
526050 Contributions to GSO	500.00	0.00	500.00	500.00	0.00
527050 Speaker Travel	0.00	0.00	750.00	0.00	0.00
528050 Speaker Meals	0.00	0.00	100.00	0.00	0.00
529050 Speaker Rooms	0.00	0.00	200.00	0.00	0.00
CD SWRAASA Seed Money	0.00	0.00	500.00	0.00	0.00
Translator Hotel Room	0.00	0.00	400.00	0.00	0.00
Other Expenses	700.33	0.00	100.00	0.00	196.92
539050 Conference Expense				700.33	0.00
Total Other Expenses	1,637.34	0.00	4,950.00	2,540.33	2,351.92
General Operating Expenses					
535050 Bank Charges	90.00	0.00	0.00	90.00	383.23
536050 Accounting Fees	0.00	0.00	3,200.00	0.00	0.00
536550 Outside Printing	958.91	1,174.12	3,000.00	958.91	1,431.28
537050 Postage	49.40	0.00	100.00	49.40	0.00
537150 PO Box Rent	0.00	0.00	100.00	0.00	0.00
537550 Office Supplies	0.00	0.00	100.00	0.00	0.00
538050 Insurance	0.00	0.00	500.00	0.00	0.00
539650 Storage Rent	191.85	194.19	800.00	383.70	418.14
540550 Computer Software/Hardware	135.00	309.45	0.00	270.00	444.45
532025 Total General Operating Expenses	1,425.16	1,677.76	7,800.00	1,752.01	2,677.10
Total Expenses	8,815.05	7,451.30	31,750.00	13,260.45	18,761.96
Net Income	-202.10	-3,061.10	1,502.77	4,875.75	-4,054.33

	2nd Qtr 2025	2ndQtr 2024	2025 Annual Budget	Year to Date 2025	Year to Date 2024
District 1 Contributions	0.00	0.00		0.00	0.00
District 2 Contributions	249.82	49.95		249.82	49.95
District 3 Contributions	0.00	0.00		0.00	0.00
District 4 Contributions	210.00	0.00		320.00	35.00
District 5 Contributions	93.41	199.91		416.16	316.91
District 6 Contributions	241.47	165.00		370.47	2,019.74
District 7 Contributions	52.13	18.50		311.63	101.95
District 8 Contributions	891.02	226.83		1,496.41	616.13
District 9 Contributions	394.97	184.16		497.92	242.09
District 10 Contributions	1,310.54	1,688.65		4,299.07	3,103.21
District 11 Contributions	0.00	0.00		0.00	50.00
District 12 Contributions	58.79	39.94		118.70	99.97
District 13 Contributions	100.00	49.95		100.00	49.95
District 14 Contributions	45.00	110.00		540.00	160.00
District 15 Contributions	0.00	300.00		0.00	575.00
District 16 Contributions	90.00	100.00		680.00	190.00
District 17 Contributions	0.00	0.00		120.00	0.00
District 18 Contributions	50.00	0.00		59.98	0.00
District 19 Contributions	1,622.86	25.00		2,249.39	1,261.30
District 20 Contributions	0.00	0.00		0.00	0.00
District 21 Contributions	50.00	50.00		50.00	150.00
District 22 Contributions	0.00	0.00		0.00	0.00
District 23 Contributions	614.08	190.00		1,484.33	1,342.88
District 24 Contributions	50.00	0.00		50.00	0.00
District 25 Contributions	0.00	0.00		0.00	0.00
District 26 Contributions	200.00	0.00		200.00	200.00
District 27 Contributions	0.00	230.00		50.00	370.00
District 28 Contributions	0.00	0.00		0.00	0.00
District 29 Contributions	0.00	0.00		0.00	0.00
District 30 Contributions	0.00	0.00		0.00	0.00
District 31 Contributions	100.00	110.00		200.00	325.00
Total District Contributions	6,424.09	3,737.89	29,622.77	13,863.88	11,259.08
300050 Group Contributions					
Other Income					
400050 Birthday Contributions			30.00	0.00	0.00
401050 District Income			1,000.00	0.00	0.00
402050 Interest Income	344.83	44.57	100.00	627.13	111.51
403550 Assembly/Committee Mtg	522.00	201.00	2,500.00	1,377.00	1,002.00
Other Income					30.00
403550 Total Other Income	866.83	245.57	3,630.00	2,004.13	1,850.58
Conference Income	1,322.03	406.74		2,268.19	1,143.51
Total All Income	8,612.95	4,390.20	33,252.77	18,136.20	14,253.17