

Balance Sheet

Kansas Area Assembly of Alcoholics Anonymous

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
110000 Petty Cash	0.00
120000 Cash in bank	
102001 Sunflower Bank New	16,755.26
Total for 120000 Cash in bank	\$16,755.26
130000 Current Assets	\$0.00
104000 Sunflower Bank Prudent Reserve 1	18,361.73
104500 Sunflower Bank Prudent Reserve	5,412.40
104600 Sunflower Bank SWRAASA	14,633.69
Total for 130000 Current Assets	\$38,407.82
Total for Bank Accounts	\$55,163.08
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	\$55,163.08
Fixed Assets	
174000 Office Equipment	0.00
179800 Accumulated Depreciation	0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$55,163.08
Liabilities and Equity	
Liabilities	
Total for Liabilities	
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	4,151.30
Total for Equity	\$55,163.08
Total for Liabilities and Equity	\$55,163.08