

KANSAS AREA ASSEMBLY ALCOHOLICS ANONYMOUS

INCOME STATEMENT

For the Three Months Ending March 31,2026

	1st Quarter This Year	1st Quarter Last Year	2026 Budget	Year to Date This Year	Year to Date Last Year
District 1 Contributions	75.00			75.00	
District 2 Contributions					
District 3 Contributions					
District 4 Contributions	250.00	110.00		250.00	110.00
District 5 Contributions	100.00	322.75		100.00	322.75
District 6 Contributions	449.19	129.00		449.19	129.00
District 7 Contributions	172.14	259.50		172.14	259.50
District 8 Contributions	710.60	605.39		710.60	605.39
District 9 Contributions		102.95			102.95
District 10 Contributions	1,231.40	2,988.53		1,231.40	2,988.53
District 11 Contributions					
District 12 Contributions	108.23	59.91		108.23	59.91
District 13 Contributions	250.00			250.00	
District 14 Contributions	620.00	495.00		620.00	495.00
District 15 Contributions	300.00			300.00	
District 16 Contributions	284.19	590.00		284.19	590.00
District 17 Contributions		120.00			120.00
District 18 Contributions		9.98			9.98
District 19 Contributions	159.80	626.53		159.80	626.53
District 20 Contributions	90.00			90.00	
District 21 Contributions					
District 22 Contributions					
District 23 Contributions	323.31	870.25		323.31	870.25
District 24 Contributions	50.00			50.00	
District 26 Contributions	97.09			97.09	
District 27 Contributions	200.00	50.00		200.00	50.00
District 31 Contributions	100.00	100.00		100.00	100.00
Total Group Contributions	5,570.95	7,439.79	25,000.00	5,570.95	7,439.79
		Other Income Area			
Service Manual Sales	147.07			147.07	
Interest Income	350.23	282.30	1,200.00	350.23	282.30
Assembly/Committee Mtg Income	1,299.00	855.00	2,000.00	1,299.00	855.00
Other Income					
Total Other Income Area	1,796.30	1,137.30	3,200.00	1,796.30	1,137.30
Conference Income	964.73	946.16		964.73	946.16
Total Income	8,331.98	9,523.25	28,200.00	8,331.98	9,523.25
		EXPENSES			
Delegate Expense	289.53	264.48	3,000.00	289.53	264.48
GS Conference Registration	3,000.00		3,000.00	3,000.00	
Alt Delegate			700.00		
Area Chairperson	92.43		700.00	92.43	
Area Alt Chairperson		184.86	600.00		184.86

	1st Quarter	1st Quarter	Budget	Year to Date	Year to Date
	This Year	Last Year		This Year	Last Year
Area Secretary	142.37	436.17	600.00	142.37	436.17
Area Alt Secretary		92.43	150.00		92.43
Area Treasurer	115.83		600.00	115.83	
Area Alt. Treasurer			150.00		
PI Chair	92.43		600.00	92.43	
Registrar		155.70	600.00		155.70
Treatment Chair		219.87	600.00		219.87
Corrections Chair		535.56	600.00		535.56
CPC Chair	184.86		600.00	184.86	
Literature Chair	549.55	155.70	600.00	549.55	155.70
Chronicler Chair		182.29	600.00		182.29
Accessibilities Chair		177.84	600.00		177.84
Grapevine Chair	151.60		600.00	151.60	
Web Chair			600.00		
Webiste	461.25	326.25	2,200.00	461.25	326.25
Grape Free Press Chair		284.41	600.00		284.41
AI Anon Chair			600.00		
GFP Outside Printing			0.00		
Total Officer/Committee Expen	5,079.85	3,015.56	18,900.00	5,079.85	3,015.56
Bldg & Facilities	535.33	902.99	2,200.00	535.33	902.99
Memorial Contributions GSO			200.00		
Contributions to GSO			500.00		
Speaker Travel			750.00		
Speaker Meals			100.00		
Speaker Rooms			200.00		
CD SWRAASA Seed Money			500.00		
Translator Hotel Room			400.00		
Other Expenses			100.00		
Conference Expense	46.00		0.00	46.00	
Total Other Expenses	581.33	902.99	4,950.00	581.33	902.99
General Operating Expenses					
Bank Charges					
Accounting Fees	1,525.00		3,200.00	1,525.00	
Outside Printing	203.95		1,500.00	203.95	
Postage	37.00		100.00	37.00	
PO Box Rent		200.00	200.00		200.00
Office Supplies	92.75		100.00	92.75	
Insurance			500.00		
Storage Rent	191.85	191.85	800.00	191.85	191.85
Computer Software/Hardware		135.00	0.00		135.00
Total General Operating Expen	2,050.55	526.85	6,400.00	2,050.55	526.85
Total Expenses	7,711.73	4,445.40	30,250.00	7,711.73	4,445.40
Net Income	620.25	5,077.85	-2,050.00	620.25	5,077.85