KANSAS AREA ASSEMBLY ALCOHOLICS ANONYMOUS

INCOME STATEMENT

	2nd Quarter This Year	2nd Quarter Last Year	2026 Budget	Year to Date This Year	Year to Date Last Year
District 1 Contributions	25.00			100.00	
District 2 Contributions	199.82	249.82		199.82	249.82
District 3 Contributions					
District 4 Contributions	150.00	210.00		400.00	320.00
District 5 Contributions	145.64	93.41		245.64	416.16
District 6 Contributions	115.00	241.47		564.19	370.47
District 7 Contributions	55.00	52.13		227.14	311.63
District 8 Contributions	422.35	891.02		1,132.95	1,496.41
District 9 Contributions		394.97			497.92
District 10 Contributions	1,546.55	1,310.54		2,777.95	4,299.07
District 11 Contribuitions					
District 12 Contributions	58.79	58.79		167.02	118.70
District 13 Contributions	510.00	100.00		760.00	100.00
District 14 Contributions	1,100.18	45.00		1,720.18	540.00
District 15 Contributions				300.00	
District 16 Contributions	390.00	90.00		674.19	680.00
District 17 Contributions					120.00
District 18 Contributions		50.00			59.98
District 19 Contributions	537.40	1,622.86		697.20	2,249.39
District 20 Contributions	30.00			120.00	
District 21 Contributions	150.00	50.00		150.00	50.00
District 22 Contributions	100.00			100.00	
District 23 Contributions	240.00	614.08		563.31	1,484.33
District 24 Contribution s		50.00		50.00	50.00
District 26 Contributions		200.00		97.09	200.00
District 27 Contributions	360.00			560.00	50.00
District 31 Contributions	100.00	100.00		200.00	200.00
Total Group Contributions	**6,235.73**	**6,424.09**	**25,000.00**	**11,806.68**	**13,863.88**
		Other Income Area			
Service Manual Sales	**245.69**			392.76	
Interest Income	342.82	344.83	1,200.00	693.05	627.13
Assembly/Committee Mtg Incom	410.00	522.00	2,000.00	1,709.00	1,377.00
Other Income	116.00			116.00	
Total Other Income Area	**1,114.51**	**866.83**	**3,200.00**	**2,910.81**	**2,004.13**
Conference Income	922.29	1,322.03		1,887.02	2,268.19
Total Income	**8,272.53**	**8,612.95**	**28,200.00**	**16,604.51**	**18,136.20**
		EXPENSES			
Delegate Expense	1,342.79	988.16	3,000.00	1,632.32	1,252.64
GS Conference Registration		3,000.00	3,000.00	3,000.00	3,000.00
Alt Delegate	256.96	501.21	700.00	256.96	501.21
Area Chairperson	46.21		700.00	138.64	
Area Alt Chairperson			600.00		184.86

	2ndQuarter This Year	2nd Quarter Last Year	Budget	Year to Date This Year	Year to Date Last Year
Area Secretary	111.63		600.00	254.00	436.17
Area Alt Secretary		80.73	150.00		173.16
Area Treasurer			600.00	115.83	
Area Alt. Treasurer			150.00		
PI Chair			600.00	92.43	
Registrar			600.00		155.70
Treatment Chair			600.00		219.87
Corrections Chair		237.18	600.00		772.74
CPC Chair		250.00	600.00	184.86	250.00
Literature Chair		63.00	600.00	549.55	218.70
Chronicler Chair			600.00		182.29
Accessibilities Chair	75.00		600.00	75.00	177.84
Grapevine Chair	92.43		600.00	244.03	
Web Chair	70.07	238.05	600.00	70.07	238.05
Webiste	689.22	394.22	2,200.00	1,150.47	720.47
Grape Free Press Chair			600.00		284.41
Al Anon Chair			600.00		
GFP Outside Printing			0.00		
Total Officer/Committee Expen	**2,684.31**	**5,752.55**	**18,900.00**	**7,764.16**	**8,768.11**
Bldg & Facilities	432.38	437.01	2,200.00	967.71	1,340.00
Memorial Contributions GSO			200.00		
Contributions to GSO		500.00	500.00		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	255.10	700.33	0.00	301.10	700.33
Total Other Expenses	**687.48**	**1,637.34**	**4,950.00**	**1,268.81**	**2,540.33**
General Operating Expenses					
Bank Charges		90.00			90.00
Accounting Fees	500.00		3,200.00	2,025.00	
Outside Printing	45.71	958.91	1,500.00	249.66	958.91
Postage		49.40	100.00	37.00	49.40
PO Box Rent			200.00		200.00
Office Supplies			100.00	92.75	
Insurance	425.00		500.00	425.00	
Storage Rent	191.85	191.85	800.00	383.70	383.70
Computer Software/Hardware		135.00	0.00		270.00
Total General Operating Expen	**1,162.56**	**1,425.16**	**6,400.00**	**3,213.11**	**1,952.01**
Total Expenses	4,534.35	8,815.05	30,250.00	12,246.08	13,260.45
Net Income	3,738.18	-202.10	-2,050.00	4,358.43	4,875.75