KANSAS AREA ASSEMBLY ALCOHOLICS ANONYMOUS

INCOME STATEMENT

	3rd Quarter This Year	3rd Quarter Last Year	2026 Budget	Year to Date This Year	Year to Date Last Year
District 1 Contributions				100.00	
District 2 Contributions				199.82	249.82
District 3 Contributions					
District 4 Contributions	150.00	110.00		550.00	430.00
District 5 Contributions	149.87			395.51	416.16
District 6 Contributions	411.69	177.95		975.88	548.42
District 7 Contributions	50.00	62.50		277.14	374.13
District 8 Contributions	380.82	168.47		1,513.77	1,664.88
District 9 Contributions	100.00	43.56		100.00	541.48
District 10 Contributions	1,743.84	2,526.85		4,521.79	6,825.92
District 11 Contribuitions					
District 12 Contributions	60.80	58.23		227.82	176.93
District 13 Contributions	100.00			860.00	100.00
District 14 Contributions	45.00			1,765.18	540.00
District 15 Contributions	500.00			800.00	
District 16 Contributions	190.00	90.00		864.19	770.00
District 17 Contributions	8.52			8.52	120.00
District 18 Contributions					59.98
District 19 Contributions	324.58	932.30		1,021.78	3,181.69
District 20 Contributions	97.00	97.09		217.00	97.09
District 21 Contributions	50.00	50.00		200.00	100.00
District 22 Contributions	100.00			200.00	
District 23 Contributions	1,105.64	859.71		1,668.95	2,344.04
District 24 Contribution s				50.00	50.00
District 26 Contributions	300.00			397.09	200.00
District 27 Contributions	488.00	230.00		1,048.00	280.00
District 31 Contributions	137.00			337.00	200.00
Total Group Contributions	**6,492.76**	**5,406.66**	**25,000.00**	**18,299.44**	**19,270.54**
		Other Income Area			
Service Manual Sales	**137.76**			530.52	
Interest Income	335.12	326.04	1,200.00	1,028.17	953.17
Assembly/Committee Mtg Incom	1,203.00		2,000.00	2,912.00	1,377.00
Other Income	97.53			213.53	
Total Other Income Area	**1,773.41**	**326.04**	**3,200.00**	**4,684.22**	**2,330.17**
Conference Income	7,772.31	5,761.65		9,659.33	8,029.84
Total Income	**16,038.48**	**11,494.35**	**28,200.00**	**32,642.99**	**29,630.55**
		EXPENSES			
Delegate Expense		673.03	3,000.00	1,632.32	1,925.67
GS Conference Registration			3,000.00	3,000.00	3,000.00
Alt Delegate			700.00	256.96	501.21
Area Chairperson	413.29	208.26	700.00	551.93	208.26
Area Alt Chairperson	187.18	286.11	600.00	187.18	470.97

	1st Quarter This Year	1st Quarter Last Year	Budget	Year to Date This Year	Year to Date Last Year
Area Secretary	175.51	229.67	600.00	429.51	665.84
Area Alt Secretary	150.00		150.00	150.00	173.16
Area Treasurer	319.70	138.24	600.00	435.53	138.24
Area Alt. Treasurer			150.00		
PI Chair			600.00	92.43	
Registrar		107.52	600.00		263.22
Treatment Chair			600.00		219.87
Corrections Chair			600.00		772.74
CPC Chair	147.00	263.82	600.00	331.86	513.82
Literature Chair		107.52	600.00	71.06	326.22
Chronicler Chair	140.62		600.00	140.62	182.29
Accessibilities Chair	104.00	463.32	600.00	179.00	641.16
Grapevine Chair	187.18		600.00	431.21	
Web Chair		200.73	600.00	70.07	438.78
Webiste	498.75	326.25	2,200.00	1,649.22	1,046.72
Grape Free Press Chair		249.18	600.00		533.59
Al Anon Chair			600.00		
Service Manuals			0.00	478.49	
Total Officer/Committee Expen	**2,323.23**	**3,253.65**	**18,900.00**	**10,087.39**	**12,021.76**
Bldg & Facilities	1,000.00	748.37	2,200.00	1,967.71	2,088.37
Memorial Contributions GSO			200.00		
Contributions to GSO			500.00		500.00
Speaker Travel	32.44	910.00	750.00	32.44	910.00
Speaker Meals	60.61		100.00	60.61	
Speaker Rooms	93.59		200.00	93.59	
CD SWRAASA Seed Money			500.00		
Translator Hotel Room			400.00		
Other Expenses		80.00	100.00		80.00
Conference Expense	11,016.20	7,201.93	0.00	11,317.30	7,902.26
Total Other Expenses	**12,202.84**	**8,940.30**	**4,950.00**	**13,471.65**	**11,480.63**
General Operating Expenses					
Bank Charges		305.00			395.00
Accounting Fees	500.00		3,200.00	2,525.00	
Outside Printing	202.51		1,500.00	452.17	958.91
Postage	191.85		100.00	37.00	49.40
PO Box Rent			200.00		200.00
Office Supplies			100.00	92.75	
Insurance		495.00	500.00	425.00	495.00
Storage Rent		191.85	800.00	575.55	575.55
Computer Software/Hardware		135.00	0.00		405.00
Total General Operating Expen	**894.36**	**1,126.85**	**6,400.00**	**4,107.47**	**3,078.86**
Total Expenses	15,420.43	13,320.80	30,250.00	27,666.51	26,581.25
Net Income	618.05	-1,826.45	-2,050.00	4,976.48	3,049.30