

<b>Income</b>	<b>2,260.84</b> *
<b>Expenses</b>	<b>1,428.40</b> *
<b>Net Income</b>	<b>832.44</b> *
<b>Balance Sheet</b>	<b>49,237.73</b> *

Profit and Loss 1/1/26 - 2/27/2026

<b>Income</b>	
Delegate Assessment	485.00
Contributions	1,710.85
Interest Income	64.99
Assembly Lunch	0.00
Literature Depot Proceeds	0.00
Assembly Registration	0.00
Pass the Basket - Assembly/AWSC	0.00
Alateen Room Rent	0.00
Convention Proceeds	0.00
<b>Total Income</b>	<b>2,260.84</b> *
<b>Gross Profit</b>	<b>2,260.84</b> *
<b>Expenses</b>	
Assembly Meeting & Hospitality	0.00
AWSC Meeting	0.00
Accounting Software	0.00
Assembly Lunch	0.00
Assembly Orientation	0.00
Assembly Past Delegates	0.00
Audit Committee	25.00
Bonding	0.00
Contributions to WSO	0.00
Equalized Delegate Assessment	0.00
KOMIAC/Alateen	0.00
Literature Depot Rent & Insurance	0.00
Convention Seed Money	0.00
NCRDM - Regional Delegate	1,020.00
NCRDM - Area Officer-Coordinate	0.00
Officer and Coordinator Expense	
Alateen Coordinator	0.00
Alateen Trainer	0.00
Archivist	184.00
Area Alt Delegate/Chair	0.00
Area Delegate	0.00
Area Treasurer	135.83
Forum Coordinator	0.00
Group Records Coordinator	0.00
Website Coordinator	63.57
Orientation Coordinator	0.00
Area Secretary	0.00
Area Chairperson	0.00
Public Outreach Coordinator	0.00
Literature Coordinator	0.00
Convention Coordinator	0.00
<b>Total OFFICER &amp; COORD EXPENSE</b>	<b>383.40</b> *
Secretary of State	
Insurance	0.00
Policy Committee	0.00
Travel	
Lodging Reimbursement	0.00
Mileage Reimbursement	0.00
Virtual Platform	
WSO Annual Speaker	0.00
<b>Total Expenses</b>	<b>1,428.40</b> *
<b>Net Income</b>	<b>832.44</b> *

Balance Sheet YTD as of 2/27/2026

<b>ASSETS</b>	
Current Assets	
Bank Accounts	
AFG Indiana Assy Raffle	59.00
Assembly Savings - RSS Funds	6,702.12
Assembly Checking	20,218.93
<b>Total Fifth Third Bank</b>	<b>26,980.05</b> *

INVESTMENT - CD	22,257.68
CD - Long Term	
Interest	
<b>Total Investment - CD</b>	<b>22,257.68</b> *
<b>Total Bank Accounts</b>	<b>49,237.73</b> *
Other Current Assets	
Advance - Literature Depot	
Benedict Inn Deposits	
Undeposited Funds	
Total Other Current Assets	0.00
<b>Total Current Assets</b>	<b>49,237.73</b> *

<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
<b>Accounts Payable</b>	<b>0.00</b>
Total Accounts Payable	0.00
Other Current Liabilities	
NCRDM Funds	0.00
<b>Total Other Current Liabilities</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	
<b>Total Liabilities</b>	<b>0.00</b>
Equity	
Fund Balance	27,948.26
Opening Bal Equity	76.50
Retained Earnings	20,380.53
Net Income	832.44
<b>Total Equity</b>	<b>49,237.73</b> *
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>49,237.73</b> *