

Income	5,823.08 *
Expenses	5,177.09 *
Net Income	645.99 *
Balance Sheet	49,281.28 *

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

Income	
Delegate Assessment	950.00
Contributions	4,290.55
Interest Income	189.69
Assembly Lunch	21.00
Literature Depot Proceeds	0.00
Assembly Registration	250.00
Pass the Basket - Assembly/AWSC	121.84
Alateen Room Rent	0.00
Convention Proceeds	0.00
Total Income	5,823.08 *
Gross Profit	5,823.08 *
Expenses	
Assembly Meeting & Hospitality	1,045.50
AWSC Meeting	0.00
Accounting Software	0.00
Assembly Lunch	145.77
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	360.00
Convention Seed Money	0.00
NCRDM - Regional Delegate	1,375.25
NCRDM - Area Officer-Coordinate	0.00
Officer and Coordinator Expense	
Alateen Coordinator	0.00
Alateen Trainer	0.00
Archivist	920.00
Area Alt Delegate/Chair	0.00
Area Delegate	0.00
Area Treasurer	294.67
Forum Coordinator	0.00
Group Records Coordinator	0.00
Website Coordinator	63.57
Orientation Coordinator	47.50
Area Secretary	0.00
Area Chairperson	0.00
Public Outreach Coordinator	0.00
Literature Coordinator	0.00
Convention Coordinator	0.00
Total OFFICER & COORD EXPENSE	1,325.74 *
Secretary of State	
Insurance	0.00
Policy Committee	0.00
Travel	
Lodging Reimbursement	285.83
Mileage Reimbursement	614.00
Virtual Platform	
WSO Annual Speaker	0.00
Total Expenses	5,177.09 *
Net Income	645.99 *

Balance Sheet YTD as of 6/5/2026

ASSETS	
Current Assets	
Bank Accounts	
AFG Indiana Assy Raffle	59.00
Assembly Savings - RSS Funds	6,702.34
Assembly Checking	20,137.78
Total Fifth Third Bank	26,899.12 *

INVESTMENT - CD	22,382.16
CD - Long Term	
Interest	
Total Investment - CD	22,382.16 *
Total Bank Accounts	49,281.28 *
Other Current Assets	
Advance - Literature Depot	
Benedict Inn Deposits	
Undeposited Funds	
Total Other Current Assets	0.00
Total Current Assets	49,281.28 *

LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	0.00
Other Current Liabilities	
NCRDM Funds	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	
Total Liabilities	0.00
Equity	
Fund Balance	27,948.26
Opening Bal Equity	76.50
Retained Earnings	20,380.53
Net Income	875.99
Total Equity	49,281.28 *
TOTAL LIABILITIES AND EQUITY	49,281.28 *