

Income	5,704.84 *
Expenses	7,781.15 *
Net Income	-2,091.31 *
Balance Sheet	47,211.60 *

Profit and Loss 2/28/206 - 7/17/2026

Income	
Delegate Assessment	775.00
Contributions	4,372.24
Interest Income	59.76
Assembly Lunch	21.00
Literature Depot Proceeds	0.00
Assembly Registration	250.00
Pass the Basket - Assembly/AWSC	226.84
Alateen Room Rent	0.00
Convention Proceeds	0.00
Total Income	5,704.84 *
Gross Profit	5,704.84 *
Expenses	
Assembly Meeting & Hospitality	1,045.50
AWSC Meeting	30.00
Accounting Software	0.00
Assembly Lunch	145.77
Assembly Orientation	0.00
Assembly Past Delegates	5.00
Audit Committee	0.00
Bonding	0.00
Contributions to WSO	0.00
Equalized Delegate Assessment	0.00
KOMIAC/Alateen	0.00
Literature Depot Rent & Insurance	540.00
Convention Seed Money	0.00
NCRDM - Regional Delegate	1,227.69
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	113.00
Area Delegate	214.00
Area Treasurer	225.86
Forum Coordinator	0.00
Group Records Coordinator	7.00
Website Coordinator	0.00
Orientation Coordinator	47.50
Area Secretary	7.50
Area Chairperson	119.00
Public Outreach Coordinator	0.00
Literature Coordinator	65.00
Convention Coordinator	0.00
Total OFFICER & COORD EXPENSE	1,718.86 *
Secretary of State	
Insurance	0.00
Policy Committee	0.00
Travel	
Lodging Reimbursement	1,248.33
Mileage Reimbursement	1,820.00
Virtual Platform	
WSO Annual Speaker	0.00
Other Misc Expense	15.00
Total for Expenses	7,781.15 *
Other Misc Expense	15.00
Net Income	-2,091.31 *

ASSETS	
Current Assets	
Bank Accounts	
AFG Indiana Assy Raffle	59.00
Assembly Savings - RSS Funds	6,702.39
Assembly Checking	17,671.86
Total Fifth Third Bank	24,433.25 *

INVESTMENT - CD	22,778.35
CD - Long Term	
Interest	
Total Investment - CD	22,778.35 *
Total Bank Accounts	47,211.60 *
Other Current Assets	
Advance - Literature Depot	
Benedict Inn Deposits	
Undeposited Funds	
Total Other Current Assets	0.00
Total Current Assets	47,211.60 *

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	-1,193.69
Total Equity	47,211.60 *
TOTAL LIABILITIES AND EQUITY	47,211.60 *