

## Al-Anon Family Groups of Colorado Area Assembly, Inc

### Balance Sheet As of March 19, 2023

	TOTAL
▼ ASSETS	
▼ Current Assets	
▼ Bank Accounts	
1st Bank Checking	30,183.52
1st Bank Savings	1,017.65
▼ Certificates of Deposit	
CD #2-0336	0.00
CD #3-0212	8,303.03
CD #5-1219	7,755.50
CD #7-1391	8,211.20
CD #8-6593	0.00
<b>Total Certificates of Deposit</b>	<b>24,269.73</b>
<b>Total Bank Accounts</b>	<b>\$55,470.90</b>

## Al-Anon Family Groups of Colorado Area Assembly, Inc

### Profit and Loss January 1 - March 19, 2023

	TOTAL
<b>Income</b>	
District Donations	1,655.99
Group Donations	5,188.25
In Kind Donations	0.00
Other Donations	195.00
<b>Total Income</b>	<b>\$7,039.24</b>
<b>GROSS PROFIT</b>	<b>\$7,039.24</b>
<b>Expenses</b>	
Assemblies	1,041.22
Coordinators	708.32
Officers	477.80
Other Area Expenses	
Insurance and Fees	1,171.11
Professional Fees	
Background Checks	250.00
<b>Total Professional Fees</b>	<b>250.00</b>
Rent for Archives	432.00
Surplus Funds Projects	616.75
SW Regional Delegates Meeting	1,004.80
World Service Conference	
Equalization Fund to WSO	2,687.10
<b>Total World Service Conference</b>	<b>2,687.10</b>
<b>Total Other Area Expenses</b>	<b>6,161.76</b>
<b>Total Expenses</b>	<b>\$8,389.10</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,349.86</b>
<b>NET INCOME</b>	<b>\$ -1,349.86</b>