

AI-Anon Family Groups of Colorado Area Assembly, Inc

Profit and Loss

January 1 - October 27, 2024

| | TOTAL |
|---------------------------------------|--------------------|
| Income | |
| Assembly Donations | 4,539.00 |
| Birthday Donations | 20.08 |
| Day In AI-Anon | 1,928.19 |
| District Donations | 6,676.41 |
| Group Donations | 24,085.54 |
| Interest Income | 370.50 |
| Other Donations | 100.00 |
| Total Income | \$37,719.72 |
| GROSS PROFIT | \$37,719.72 |
| Expenses | |
| Assemblies | 10,013.39 |
| Coordinators | 7,850.76 |
| Officers | 194.15 |
| Treasurer | 31.00 |
| Total Officers | 225.15 |
| Other Area Expenses | |
| Insurance and Fees | 1,810.96 |
| Post Office Box Rental | 182.00 |
| Professional Fees | 10.00 |
| Accountant and Tax Preparation | 500.00 |
| Background Checks | 1,025.00 |
| Total Professional Fees | 1,535.00 |
| Rent for Archives | 3,142.00 |
| SW Regional Delegates Meeting | 5,118.94 |
| World Service Conference | 99.94 |
| Conference Summaries | 250.00 |
| Equalization Fund to WSO | 1,769.00 |
| Total World Service Conference | 2,118.94 |
| Total Other Area Expenses | 13,907.84 |
| Reconciliation Discrepancies | 0.00 |
| Total Expenses | \$31,997.14 |
| NET OPERATING INCOME | \$5,722.58 |
| Other Expenses | \$0.00 |
| NET OTHER INCOME | \$0.00 |
| NET INCOME | \$5,722.58 |

Al-Anon Family Groups of Colorado Area Assembly, Inc

Balance Sheet

As of October 27, 2024

| | TOTAL |
|--------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1st Bank Checking | 35,379.68 |
| 1st Bank Savings | 1,018.04 |
| 1STBANK - WIA ACCOUNT | 3,257.60 |
| Certificates of Deposit | |
| CD #2-0336 | 0.00 |
| CD #3-0212 | 8,672.37 |
| CD #5-1219 | 7,998.80 |
| CD #7-1391 | 8,413.92 |
| CD #8-6593 | 0.00 |
| Total Certificates of Deposit | 25,085.09 |
| Total Bank Accounts | \$64,740.41 |
| Other Current Assets | \$0.00 |
| Total Current Assets | \$64,740.41 |
| Fixed Assets | \$0.00 |
| Other Assets | \$0.00 |
| TOTAL ASSETS | \$64,740.41 |
| <hr/> <hr/> | |
| LIABILITIES AND EQUITY | \$64,740.41 |

For the address to send area donations visit:

<https://al-anon-co.org/treasurer/>

Please include your group number on checks.