

Balance Sheet

Al-Anon Family Groups of Colorado Area Assembly, Inc

As of March 7, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1st Bank Checking	8,235.41
1st Bank Savings	11,699.94
1STBANK - WIA ACCOUNT	1,020.00
Certificates of Deposit	\$26,160.63
Total for Bank Accounts	\$47,115.98

Profit and Loss

Al-Anon Family Groups of Colorado Area Assembly, Inc

January 1-March 7, 2026 02

DISTRIBUTION ACCOUNT	TOTAL
Income	
Birthday Donations	55.00
District Donations	\$1,677.42
Group Donations	\$7,190.02
In Kind Donations	458.53
Interest Income	\$11.89
Other Donations	20.00
Total for Income	\$9,412.86
Gross Profit	\$9,412.86
Expenses	
Coordinators	
Archives Coordinator	325.73
Day in Al-Anon Seed Money	200.00
Website Coordinator	
Site and Domain Fees	181.00
Total for Website Coordinator	\$181.00
Total for Coordinators	\$706.73
Officers	\$16.00
Other Area Expenses	
In Kind Expenses	458.53
Insurance and Fees	1,622.56
Rent for Archives	1,356.00
SW Regional Delegates Meeting	\$3,321.41
World Service Conference	
Conference Summaries	225.00
Equalization Fund to WSO	3,119.00
Total for World Service Conference	\$3,344.00
Total for Other Area Expenses	\$10,102.50
Total for Expenses	\$10,825.23
Net Income	-\$1,412.37