

Secular AA
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
City National Bank Las Vegas	2,321.05
PayPal Acct - Secular AA	<u>0.38</u>
Total Checking/Savings	2,321.43
Other Current Assets	
Hotel Deposit	<u>4,000.00</u>
Total Other Current Assets	<u>4,000.00</u>
Total Current Assets	<u>6,321.43</u>
TOTAL ASSETS	<u><u>6,321.43</u></u>
LIABILITIES & EQUITY	
Equity	
Transfer from WAAFTIAAC	6,744.29
Net Income	<u>-422.86</u>
Total Equity	<u>6,321.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,321.43</u></u>

9:01 PM
01/08/18
Cash Basis

Secular AA
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Income	
Donations	869.99
Total Income	<u>869.99</u>
Expense	
Bank Charges	57.50
Board Insurance	678.00
Donations to AA GSO	100.00
Organization Costs	400.00
Paypal Fees	17.36
Website Expenses	39.99
Total Expense	<u>1,292.85</u>
Net Income	<u><u>-422.86</u></u>

8:59 PM

01/08/18

Cash Basis

Secular AA Transaction Detail By Account

January through December 2017

Type	Date	Num	Name	Memo	Paid Amount
Donations					
General Journal	02/02/2017	JE2	Nevada Secretary of State	2/2/17 Non-profit organization filing donated by Joy Robins...	75.00
General Journal	03/01/2017	JE3	Nevada Secretary of State	3/1/17 Annual report of ofc's & directors donated by Joy R...	50.00
General Journal	03/02/2017	JE1	City National Bank	3/2/17 Funds to open bank acct - donated by Sam Eigen	100.00
Deposit	04/04/2017		Cape Coral Freethinkers - James Lock...	Deposit - Cape Coral FL Freethinkers	100.00
Sales Receipt	04/09/2017	1	Mary Ganapol	Donation to Secular AA	25.00
Sales Receipt	04/24/2017	2	Gulfport FL Freethinkers - Michael Allen	Donation to Secular AA	150.00
Sales Receipt	04/25/2017	3	Courtney Stanley	Donation to Secular AA	39.99
Sales Receipt	09/26/2017	4	Philip R. Griffing	Donation to Secular AA	25.00
Sales Receipt	10/09/2017	5	Mary Ganapol	Donation to Secular AA	25.00
Sales Receipt	10/16/2017	6	Joy Robinson	Donation to Secular AA	50.00
Sales Receipt	11/26/2017	7	Chicago AAAA Monday Night	Donation to Secular AA	50.00
Sales Receipt	11/26/2017	8	Broad Highway Group - Bandon, Oregon	Donation to Secular AA	20.00
Sales Receipt	11/26/2017	9	Broad Highway Group - Herb Yussim	Donation to Secular AA	20.00
Sales Receipt	12/18/2017	10	Las Vegas Freethinkers Group	Donation to Secular AA	40.00
Sales Receipt	12/20/2017	11	Cape Coral Freethinkers - James Lock...	Donation to Secular AA	100.00

Total Donations

869.99

TOTAL

869.99