

Secular AA, Inc.  
**Balance Sheet**  
As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
City National Bank Las Vegas	7,104.16
PayPal Acct - Secular AA	48.25
<b>Total Checking/Savings</b>	<u>7,152.41</u>
<b>Other Current Assets</b>	
Due from ICSAA 2018 Hotel Dep	4,000.00
<b>Total Other Current Assets</b>	<u>4,000.00</u>
<b>Total Current Assets</b>	<u>11,152.41</u>
<b>TOTAL ASSETS</b>	<u><u>11,152.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
WAAFTIAAC Funds	6,744.29
Unrestricted Net Assets	-422.86
Net Income	4,830.98
<b>Total Equity</b>	<u>11,152.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,152.41</u></u>

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04/13/19  
Cash Basis

Secular AA, Inc.  
**Profit & Loss**  
January through December 2018

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	<u>Jan - Dec ...</u>
<b>Income</b>	
Group Contributions	695.00
Individual Contributions	5,140.54
Paypal Fees	<u>-94.06</u>
<b>Total Income</b>	5,741.48
<b>Expense</b>	
Board Insurance	680.50
Contributions to AA GSO	100.00
Organization Costs	50.00
Websites/IT Expenses	<u>80.00</u>
<b>Total Expense</b>	<u>910.50</u>
<b>Net Income</b>	<u><u>4,830.98</u></u>