

Secular AA, Inc.
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
City National Bank Las Vegas	7,412.87
Total Checking/Savings	<u>7,412.87</u>
Total Current Assets	<u>7,412.87</u>
TOTAL ASSETS	<u><u>7,412.87</u></u>
LIABILITIES & EQUITY	
Equity	
WAAFTIAAC Funds	6,744.29
Unrestricted Net Assets	4,408.12
Net Income	<u>-3,739.54</u>
Total Equity	<u>7,412.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,412.87</u></u>

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04/13/19
Cash Basis

Secular AA, Inc.
Profit & Loss
January through March 2019

	<u>Jan - Mar 19</u>
Income	
Group Contributions	316.00
Individual Contributions	295.00
Paypal Fees	-12.22
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Total Income	598.78
Expense	
Bank Charges	27.95
Contributions to AA GSO	100.00
ICSAA 2018 Expense	2,147.25
Organization Costs	50.00
Websites/IT Expenses	2,013.12
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Total Expense	4,338.32
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Net Income	<u><u>-3,739.54</u></u>