

SECULAR AA, INC.
 TREASURER'S REPORT
 2019 FIRST QUARTER
 01/01/2019 - 03/31/2019

BEGINNING BANK BALANCES AS OF 01/01/19:		\$7,152.41
Quarter 1 Contributions:		
Groups:		
Without a Prayer Group, New York NY		316.00
ICSAA 2018 Funds returned to Secular AA		1,832.75
Individuals:		
Andrew H.	10.00	
Carol P.	30.00	
Fion C.	50.00	
Joseph A.	20.00	
Joy R.	140.00	
Justin H.	30.00	
Oren T.	15.00	295.00
TOTAL CONTRIBUTIONS:		2,443.75

Quarter 1 Expenses:		
AA World Services - contribution	100.00	
CNB Bank charges	7.95	
Courtney S. - reimb website costs for 2017 & 2018	2,013.12	
Nevada Secretary of State - Annual report	50.00	
PayPal fees	12.22	
TOTAL EXPENSES:		-2,183.29

BANK ACCOUNT BALANCE AS OF 03/31/2019:		\$7,412.87
PRUDENT RESERVE:		
Prudent reserve to be established by the Board of Directors		0.00
BALANCE AFTER PRUDENT RESERVE AS OF 03/31/2019:		\$7,412.87