

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

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
City National Bank Las Vegas	7,506.61
Total Checking/Savings	<u>7,506.61</u>
Total Current Assets	<u>7,506.61</u>
TOTAL ASSETS	<u>7,506.61</u>
LIABILITIES & EQUITY	
Equity	
WAAFTIAAC Funds	6,744.29
ICSAA 2018 Shortfall	-2,167.25
Unrestricted Net Assets	4,408.12
Net Income	-1,478.55
Total Equity	<u>7,506.61</u>
TOTAL LIABILITIES & EQUITY	<u>7,506.61</u>

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01/16/20
Cash Basis

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

	<u>Jan - Dec 19</u>
Income	
Group Contributions	591.00
Individual Contributions	<u>2,151.30</u>
Total Income	2,742.30
Expense	
Accounting Expenses	650.00
Online Meeting Expenses	160.39
Board Expenses	149.90
Bank Charges	79.50
Board Insurance	680.50
Contributions to AA GSO	100.00
Organization Costs	50.00
Paypal Fees	99.27
Websites/IT Expenses	<u>2,251.29</u>
Total Expense	<u>4,220.85</u>
Net Income	<u><u>-1,478.55</u></u>