

Notes for the treasurer's report 1/14/2023

My fellow board members,

The reports I'm giving you are the balance sheet broken down by quarter for last year, and the profit & loss report for last year, also broken down by quarter (which see).

I'm super new at this and don't fully have a grip on all the transactions and accounts yet, so be aware of that. However, I do have full access to all transactions & etc and I'm learning fast.

For instance, on the balance sheet, I don't know why that "unrestricted net assets" is what it is. I think it has to do with how the paypal deposits were classified in the past that we haven't kept up correctly, but I will figure it out. It's a classification thing and not a mistake that affects our actual balance. The thing to know is: all our money is "unrestricted" at this point, meaning we can spend it however we want.

I get this from some research done by Joy: The ICSAA Virtual Conference in October brought in approximately \$525 and costs were \$1309. The income due to the conference can only be estimated, of course, since we don't know why someone donates, only when.

So, to summarize:

We have a little over \$10,000 in the bank and all our debts are paid.

Here's what I pretty much know we will have to pay out next year:

Accounting Expenses	\$450.00
Bank Charges	\$115.40
Board Insurance	\$705.50
GoDaddy	\$465.14
Nevada Annual Report	\$50.00
Quickbooks Online Fees	\$190.44
Websites/IT Expenses (wix)	\$264.00
Zoom Costs	\$181.21
Total:	\$2,421.69

Anything beyond that would be mere speculation.

Any questions about anything related to this report or other money matters should be emailed to [seculartreasurer.com](mailto:seculartreasurer.com) and I will jump all over it.

I'm looking forward to serving you and the secular AA community on the road to happy destiny here for the next stretch.

That's all I have for now.

Thanks,

Kurt Rasmussen - Treasurer.

# SECULAR AA

## Balance Sheet

As of December 31, 2022

	JAN - MAR, 2022	APR - JUN, 2022	JUL - SEP, 2022	OCT - DEC, 2022
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
City National Bank Las Vegas	10,171.29	9,914.94	9,233.59	8,501.74
EUR (deleted)	1,011.83	0.00	0.00	0.00
GBP (deleted)	4.44	0.00	0.00	0.00
Paypal Secular AA	5,145.16	2,584.77	2,262.24	1,425.61
Venmo Secular AA	41.00	41.00	41.00	239.07
<b>Total Bank Accounts</b>	<b>\$16,373.72</b>	<b>\$12,540.71</b>	<b>\$11,536.83</b>	<b>\$10,166.42</b>
Other Current Assets				
Undeposited Funds	0.00	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$16,373.72</b>	<b>\$12,540.71</b>	<b>\$11,536.83</b>	<b>\$10,166.42</b>
<b>TOTAL ASSETS</b>	<b>\$16,373.72</b>	<b>\$12,540.71</b>	<b>\$11,536.83</b>	<b>\$10,166.42</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Due to ICSSA 2022	3,884.07	222.93	-34.05	0.00
<b>Total Other Current Liabilities</b>	<b>\$3,884.07</b>	<b>\$222.93</b>	<b>\$ -34.05</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$3,884.07</b>	<b>\$222.93</b>	<b>\$ -34.05</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$3,884.07</b>	<b>\$222.93</b>	<b>\$ -34.05</b>	<b>\$0.00</b>
Equity				
Unrestricted Net Assets	11,277.53	11,277.53	11,277.53	11,277.53
Net Income	1,212.12	1,040.25	293.35	-1,111.11
<b>Total Equity</b>	<b>\$12,489.65</b>	<b>\$12,317.78</b>	<b>\$11,570.88</b>	<b>\$10,166.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,373.72</b>	<b>\$12,540.71</b>	<b>\$11,536.83</b>	<b>\$10,166.42</b>

# SECULAR AA

## Profit and Loss

January - December 2022

	JAN - MAR, 2022	APR - JUN, 2022	JUL - SEP, 2022	OCT - DEC, 2022	TOTAL
Income					
Currency Conversion	0.00	77.20	0.00	90.85	\$168.05
Group Contributions	334.88	0.00	137.65	0.00	\$472.53
Individual Contributions	286.46	260.00	12.00	626.76	\$1,185.22
Ireland Contribution	1,011.83	0.00	0.00	0.00	\$1,011.83
<b>Total Income</b>	<b>\$1,633.17</b>	<b>\$337.20</b>	<b>\$149.65</b>	<b>\$717.61</b>	<b>\$2,837.63</b>
GROSS PROFIT	<b>\$1,633.17</b>	<b>\$337.20</b>	<b>\$149.65</b>	<b>\$717.61</b>	<b>\$2,837.63</b>
Expenses					
Accounting Expenses	0.00	0.00	650.00	0.00	\$650.00
Bank Charges	26.35	31.35	31.35	26.35	\$115.40
Board Insurance	0.00	0.00	0.00	705.50	\$705.50
GoDaddy.com LLC	50.97	188.30	149.73	76.14	\$465.14
Nevada Annual Report	50.00	0.00	0.00	0.00	\$50.00
Paypal Fees	20.63	18.12	20.50	36.03	\$95.28
Quickbooks Online Fees	0.00	0.00	0.00	15.87	\$15.87
Virtual ICSAA meetings	228.13	0.00	0.00	187.27	\$415.40
Translation Services	0.00	225.00	0.00	765.94	\$990.94
<b>Total Virtual ICSAA meetings</b>	<b>228.13</b>	<b>225.00</b>	<b>0.00</b>	<b>953.21</b>	<b>\$1,406.34</b>
Websites/IT Expenses	0.00	0.00	0.00	264.00	\$264.00
Zoom Costs	44.97	46.30	44.97	44.97	\$181.21
<b>Total Expenses</b>	<b>\$421.05</b>	<b>\$509.07</b>	<b>\$896.55</b>	<b>\$2,122.07</b>	<b>\$3,948.74</b>
NET OPERATING INCOME	<b>\$1,212.12</b>	<b>\$ -171.87</b>	<b>\$ -746.90</b>	<b>\$ -1,404.46</b>	<b>\$ -1,111.11</b>
NET INCOME	<b>\$1,212.12</b>	<b>\$ -171.87</b>	<b>\$ -746.90</b>	<b>\$ -1,404.46</b>	<b>\$ -1,111.11</b>