

## Secular AA

Treasurer's Report for Second Quarter 2023 (4/1/2023-6/30/2023)

7/14/2023

Letter From the Treasurer

Dear Fellow Members,

The big event in quarter 2 was to sign the contract with Wyndham Orlando for ICSAA 2024. You'll see an expense for the deposit check for \$1,500. However, there were some very generous contributions which more than offset that and our other expenses, so we ended up with a net increase of over \$700 for the quarter.

We set up a new bank account for the ICSAA fund and will be working toward directing contributions to it from the virtual conference later this year, as well as registration payments for the ICSAA 2024 Orlando in-person conference.

That's about it as far as an overview of the money goes Things are sailing along and we still have over \$10,000 in the bank.

If anyone has any questions, email me at [seculartreasurer@gmail.com](mailto:seculartreasurer@gmail.com). Thank you for allowing me to serve.

Sincerely,

Kurt Rasmussen

# SECULAR AA

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
City National Bank Las Vegas	9,548.02
Paypal Secular AA	1,002.26
Venmo Secular AA	359.82
<b>Total Bank Accounts</b>	<b>\$10,910.10</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$10,910.10</b>
<b>TOTAL ASSETS</b>	<b>\$10,910.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to ICSSA 2022	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Unrestricted Net Assets	10,166.42
Net Income	743.68
<b>Total Equity</b>	<b>\$10,910.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,910.10</b>

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## Profit and Loss

April - June, 2023

	TOTAL
Income	
Group Contributions	1,478.70
Individual Contributions	1,310.28
<b>Total Income</b>	<b>\$2,788.98</b>
GROSS PROFIT	<b>\$2,788.98</b>
Expenses	
Accounting Expenses	16.87
Bank Charges	23.85
GoDaddy.com LLC	201.30
ICSAA Expenses (from general)	1,500.00
Online Meeting Expenses	112.50
Paypal Fees	65.66
Quickbooks Online Fees	95.22
Zoom Costs	47.97
<b>Total Expenses</b>	<b>\$2,063.37</b>
NET OPERATING INCOME	<b>\$725.61</b>
NET INCOME	<b>\$725.61</b>