

SECULAR AA

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
City National Bank Las Vegas	9,233.59
Paypal Secular AA	2,262.24
Total Bank Accounts	\$11,495.83
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$11,495.83
TOTAL ASSETS	\$11,495.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to ICSAA 2022	-34.05
Total Other Current Liabilities	\$ -34.05
Total Current Liabilities	\$ -34.05
Total Liabilities	\$ -34.05
Equity	
Unrestricted Net Assets	11,236.53
Net Income	293.35
Total Equity	\$11,529.88
TOTAL LIABILITIES AND EQUITY	\$11,495.83

SECULAR AA

Profit and Loss

January - September, 2022

	TOTAL
Income	
Currency Conversion	77.20
EUR Contribution	1,011.83
Group Contributions	472.53
Individual Contributions	558.46
Total Income	\$2,120.02
GROSS PROFIT	\$2,120.02
Expenses	
Accounting Expenses	650.00
Bank Charges	89.05
GoDaddy.com LLC	389.00
Nevada Annual Report	50.00
Paypal Fees	59.25
Virtual ICSAA meetings	228.13
Translation Services	225.00
Total Virtual ICSAA meetings	453.13
Zoom Costs	136.24
Total Expenses	\$1,826.67
NET OPERATING INCOME	\$293.35
NET INCOME	\$293.35

Secular AA, Inc.
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal Secular AA	4,518.52
GBP	4.44
City National Bank Las Vegas	10,097.64
Total Checking/Savings	<u>14,620.60</u>
Total Current Assets	<u>14,620.60</u>
TOTAL ASSETS	<u><u>14,620.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>3,384.07</u>
Total Liabilities	3,384.07
Equity	
Unrestricted Net Assets	10,066.05
Net Income	<u>1,170.48</u>
Total Equity	<u>11,236.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,620.60</u></u>

Secular AA, Inc.
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Group Contributions	1,131.66
Individual Contributions	2,161.08
GBP Contribution	5.00
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Total Income	3,297.74
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Gross Profit	3,297.74
Expense	
Accounting Expenses	650.00
Bank Charges	105.40
Board Insurance	680.50
GoDaddy.com LLC	376.92
Paypal Fees	134.56
Zoom Costs	179.88
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Total Expense	2,127.26
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Net Ordinary Income	1,170.48
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Net Income	<u><u>1,170.48</u></u>