

Secular AA

Treasurer's Report for first quarter 2023 (1/2/2023-3/31/2023)

4/9/2023

Letter From the Treasurer

Dear Fellow Members,

The biggest thing for me in the first quarter was getting our taxes paid. You will see a \$250 expense in the P&L report for "Accounting Services" and that's what that is. That's significantly less than we've ever paid in the past, incidentally.

The Contributions Report will show you that we've had just 3 individual and 3 group contributions, for a total of \$525.09, which doesn't seem like much for a big outfit like we're trying to be. The good news is, our expenses were only \$507.02, so that still leaves us \$18.07 in the black for the quarter. So, at least you could say we're holding our own, with \$10,184.49 at your disposal. Our expenses for the second quarter will be less, since no tax return. Other than that, I expect quarter 2 to be about the same.

If anyone has any questions, email me at seculartreasurer@gmail.com. Thank you for allowing me to serve.

Sincerely,

Kurt Rasmussen

Secular AA

Treasurer's Report for first quarter 2023 (1/2/2023-3/31/2023)

Individual contributions detail:

Date	Amount
01/26/2023	\$52.23
02/19/2023	\$100.00
03/30/2023	\$25.00
	\$177.23

Group contributions detail:

Date	Amount
01/10/2023	105
01/16/2023	142.86
02/07/2023	100
	\$347.86

SECULAR AA

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
City National Bank Las Vegas	8,227.89
Paypal Secular AA	1,614.62
Venmo Secular AA	341.98
Total Bank Accounts	\$10,184.49
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$10,184.49
TOTAL ASSETS	\$10,184.49
LIABILITIES AND EQUITY	
Liabilities	\$0.00
Equity	\$10,184.49
TOTAL LIABILITIES AND EQUITY	\$10,184.49

SECULAR AA

Profit and Loss

January - March, 2023

	TOTAL
Income	
Group Contributions	347.86
Individual Contributions	177.23
Total Income	\$525.09
GROSS PROFIT	\$525.09
Expenses	
Accounting Expenses	250.00
Bank Charges	23.85
GoDaddy.com LLC	57.97
Office Expenses	52.23
Paypal Fees	13.52
Quickbooks Online Fees	63.48
Zoom Costs	45.97
Total Expenses	\$507.02
NET OPERATING INCOME	\$18.07
NET INCOME	\$18.07