

AIS Treasurer Report 2022

January 5, 2023

AIS Treasurer Report December 2022

Attached reports:

1. Banking Summary
2. Transaction Report
3. 2022 AIS Budget

Summary:

• Checking Account Balance	9343.50
• Savings Account Balance	16046.85
• Book Depot Income:	734.00
• Fundraiser (zoom donation)	57.00
• Bank Interest on Savings	.13
• <u>Donations:</u>	<u>761.06</u>
• Total Income:	\$1552.19
• Rent office and mtg. room	355.00
• Phone	64.40
• WSO Donation	100.00
• Book Depot	436.21
• <u>Supplies & Postage</u>	<u>17.00</u>
• Total Expenses	\$ 972.61
• Overall Cash Flow through 12/31/2022	\$ 579.58

Stay well....

Respectfully Submitted
Diane S.

Banking Summary - Last month

12/1/2022 through 12/31/2022

1/5/2023

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Category	12/1/2022- 12/31/2022
INCOME	
Uncategorized	0.13
Book Depot Income	99.50
Canandaiqua #24271	35.00
Courage For Serenity	65.50
Courage To Change	88.00
Faith & Hope	40.00
Serenity On Saturday	35.00
Spiritual Awakening	134.00
Webster Monday	58.00
Womans 12 & 12	179.00
TOTAL Book Depot Income	734.00
Fundraiser	
Living In The Solution Zoom	57.00
TOTAL Fundraiser	57.00
Group Donations	
AFG#27135	140.00
Aldergate AFG	50.00
Hamlin Sunday Niters	20.00
Member's 7th Tradition	251.00
Member's 7th Tradition "zoom"	19.00
Member's PayPal 7th Tradition	48.06
Serenity On Saturday	78.00
SS AFG#501783	40.00
Unity Through Recovery	95.00
Webster Monday	20.00
TOTAL Group Donations	761.06
TOTAL INCOME	1,552.19
EXPENSES	
AIS Office	
Phone	64.40
Rent	355.00
Supplies and postage	17.00
TOTAL AIS Office	436.40
Book Depot Expense	
WSO	436.21
TOTAL Book Depot Expense	436.21
WSO Donation from AIS	100.00
TOTAL EXPENSES	972.61
OVERALL TOTAL	579.58

Transaction - Last month

12/1/2022 through 12/31/2022

1/5/2023

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2022								24,810.77
12/1/2022	Checking	S			--Split--	--Split--	R	521.00
12/7/2022	Checking				Group Donat...		R	48.06
12/8/2022	Checking	1642	AFG, Inc.	AIS Roches...	WSO Donati...		R	-100.00
12/8/2022	Checking	1643	Rich Sam Pr...	Jan. 2023 ...	AIS Office:R...		R	-355.00
12/8/2022	Checking	1644	Al-Anon Fam...	Inv. 563699	Book Depot ...		R	-436.21
12/9/2022	Checking	EFT	Charter One ...	Nov. 2022 ...	AIS Office:P...		R	-64.40
12/15/2022	Checking	1645	Mel Young	2023 Calen...	AIS Office:S...		R	-17.00
12/15/2022	Checking	S			--Split--	--Split--	R	619.00
12/22/2022	Checking	S			--Split--	--Split--	R	364.00
12/31/2022	Savings						R	0.13
12/1/2022 - 12/31/2022								579.58
BALANCE 12/31/2022								25,390.35
TOTAL INFLOWS								1,552.19
TOTAL OUTFLOWS								-972.61
NET TOTAL								579.58

