

AIS Treasurer Report 2023

March 2, 2023

AIS Treasurer Report February 2023

Attached reports:

1. Banking Summary
2. Transaction Report
3. 2023 AIS Budget

Summary:

• Checking Account Balance	7946.99
• Savings Account Balance	16061.94
• Book Depot Income:	1204.24
• Fundraiser (zoom donation)	21.00
• Bank Interest on Savings	.12
• <u>Donations:</u>	<u>291.88</u>
• Total Income:	\$1517.24
• Rent office and mtg. room	355.00
• Phone	64.70
• Website (homepage redesign)	540.00
• Book Depot	2214.10
• <u>Supplies & Postage</u>	<u>1.55</u>
• Total Expenses	\$ 3175.35
• Overall Cash Flow through 2/28/2023	\$ (1658.11)

Stay well....

Respectfully Submitted
John B. for Diane S.

Transaction - Last month

2/1/2023 through 2/28/2023

3/2/2023

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/1/2023	Checking	ATM	Charter One ...Jan. 2023 p...	AIS Office:P...			R	-64.70
2/2/2023	Checking	1649	Mel Young	1 newcomer... AIS Office:S...			R	-1.55
2/2/2023	Checking	1649	Mel Young	SSL for 2 y... AIS Office:W...			R	-140.00
2/2/2023	Checking			--Split--	--Split--		R	210.65
2/9/2023	Checking	1650	Leah Root	remainder c... AIS Office:W...			R	-400.00
2/9/2023	Checking	1651	Rich Sam Pr... March 202...	AIS Office:R...			R	-355.00
2/16/2023	Checking			--Split--	--Split--		R	844.00
2/23/2023	Checking			--Split--	--Split--		R	447.64
2/24/2023	Checking	1652	Al-Anon Fam...Inv. 568278	Book Depot ...			R	-2,214.10
2/27/2023	Savings			Group Donat...			R	14.83
2/28/2023	Savings			Bank Interest			R	0.12
2/1/2023 - 2/28/2023								-1,658.11
TOTAL INFLOWS								1,517.24
TOTAL OUTFLOWS								-3,175.35
NET TOTAL								-1,658.11

Banking Summary - Last month

2/1/2023 through 2/28/2023

3/2/2023

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Category	2/1/2023- 2/28/2023
INCOME	
Bank Interest	0.12
Book Depot Income	295.75
AFG #10185	55.94
Dansville AFG	213.75
Eastside AFG	287.00
Faith & Hope	24.00
Free To Be Alateen	68.95
Good Old Gang	38.00
Healing Hearts Begnner Mtg. AFG	70.00
Monday Sunshine	49.85
Womans 12 & 12	101.00
TOTAL Book Depot Income	1,204.24
Fundraiser	
Simple Beginnings Zoom Mar-Jun 2023	12.00
Wed. Beginners AFG Jan.-Mar. 2023	9.00
TOTAL Fundraiser	21.00
Group Donations	
AFG#501783	50.00
Faith & Hope 30375	50.00
Hamlin Sunday Niters	20.00
Member's 7th Tradition	12.05
Member's 7th Tradition "zoom"	14.83
Scottsville AFG	45.00
Simple Beginnings AFG	50.00
St. Louis	30.00
Webster Monday	20.00
TOTAL Group Donations	291.88
TOTAL INCOME	1,517.24
EXPENSES	
AIS Office	
Phone	64.70
Rent	355.00
Supplies and postage	1.55
Website	540.00
TOTAL AIS Office	961.25
Book Depot Expense	
WSO	2,214.10
TOTAL Book Depot Expense	2,214.10
TOTAL EXPENSES	3,175.35
OVERALL TOTAL	-1,658.11

2023 AIS Budget													Total	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	To Date Year End
Income	Budget													
Checking Account		\$ 9,620.05	\$ 7,946.99											
Savings Account (includes interest)		\$ 16,046.99	\$ 16,061.94											
	Book Depot	\$ 10,850.00	\$ 521.50	\$ 1,204.24										\$ 1,725.74
	Bank Interest		\$ 0.14	\$ 0.12										\$ 0.26
	Donations	\$ 7,650.00	\$ 519.00	\$ 291.88										\$ 810.88
	Fundraisers	\$ 1,000.00	\$ 78.00	\$ 21.00										\$ 99.00
Total Income		\$ 19,500.00	\$ 1,118.64	\$ 1,517.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,635.88
Expense														
Chairperson/Inter Group Rep	\$ 300.00													\$ -
AIS Office														
Insurance	\$ 550.00													\$ -
Phone	\$ 800.00	\$ 64.40	\$ 64.70											\$ 129.10
Rent Office \$350/month	\$ 4,400.00	\$ 355.00	\$ 355.00											\$ 710.00
Supplies & Postage	\$ 500.00	\$ 22.55	\$ 1.55											\$ 24.10
Fundraising Costs (Zoom, Tureen Supper)	\$ 500.00													
Website/Electronic meetings	\$ 1,700.00	\$ 400.00	\$ 540.00											\$ 940.00
Alateen	\$ 200.00													\$ -
Book Depot	\$ 10,000.00		\$ 2,214.10											\$ 2,214.10
WSO Donation	\$ 250.00													\$ -
Public Information /Coop PC	\$ 300.00													\$ -
Total Expenses		\$ 19,500.00	\$ 841.95	\$ 3,175.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,017.30
Income (Loss)		\$ 276.69	\$ (1,658.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381.42)
Prepared 3-2-2023														