

## AIS Treasurer Report 2023

May 4, 2023

AIS Treasurer Report April 2023

Attached reports:

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

Summary:

|                                       |               |
|---------------------------------------|---------------|
| • Checking Account Balance            | 9078.62       |
| • Savings Account Balance             | 16162.26      |
| • Book Depot Income:                  | 1206.25       |
| • Fundraiser (zoom donation)          |               |
| • Bank Interest on Savings            | .13           |
| • <u>Donations:</u>                   | <u>407.00</u> |
| • Total Income:                       | \$1613.38     |
| • Rent office and mtg. room           | 360.00        |
| • Phone                               | 64.58         |
| • Book Depot                          | 1023.83       |
| • Website                             | 115.02        |
| • <u>Supplies &amp; Postage</u>       | <u></u>       |
| • Total Expenses                      | \$ 1,563.43   |
| • Overall Cash Flow through 4/30/2023 | \$ 49.95      |

Stay well....

Respectfully Submitted  
Diane S.

## Transaction - Last month

4/1/2023 through 4/30/2023

5/4/2023

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| Date                        | Account  | Num  | Description                   | Memo            | Category  | Tag | Clr | Amount       |
|-----------------------------|----------|------|-------------------------------|-----------------|-----------|-----|-----|--------------|
| 4/3/2023                    | Checking | ATM  | Charter One ...Feb. 2023 ...  | AIS Office:P... |           |     | R   | -64.58       |
| 4/3/2023                    | Checking | ATM  | Domain Host...2 years - 3 ... | AIS Office:D... |           |     | R   | -115.02      |
| 4/7/2023                    | Checking | 1656 | Al-Anon Fam...Inv. 571133     | Book Depot ...  |           |     | R   | -41.09       |
| 4/7/2023                    | Checking | 1657 | Al-Anon Fam...Inv. 571680     | Book Depot ...  |           |     | R   | -623.99      |
| 4/13/2023                   | Checking | 1658 | Al-Anon Fam...Inv. 572398     | Book Depot ...  |           |     | R   | -358.75      |
| 4/13/2023                   | Checking | 1659 | Rich Sam Pr... May1 2023 ...  | AIS Office:R... |           |     | R   | -360.00      |
| 4/13/2023                   | Checking |      | S                             | --Split--       | --Split-- |     | R   | 774.45       |
| 4/27/2023                   | Checking |      | S                             | --Split--       | --Split-- |     | R   | 838.80       |
| 4/30/2023                   | Savings  |      |                               | Bank Interest   |           |     | R   | 0.13         |
| <b>4/1/2023 - 4/30/2023</b> |          |      |                               |                 |           |     |     | <b>49.95</b> |

**TOTAL INFLOWS** **1,613.38**

**TOTAL OUTFLOWS** **-1,563.43**

**NET TOTAL** **49.95**

# Banking Summary - Last month

4/1/2023 through 4/30/2023

5/4/2023

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| Category                    | 4/1/2023-<br>4/30/2023 |
|-----------------------------|------------------------|
| <b>INCOME</b>               |                        |
| Bank Interest               | 0.13                   |
| Book Depot Income           | 137.00                 |
| Canadaigua Thurs. Nite      | 75.50                  |
| Canadaigua Monday Noon      | 274.00                 |
| Courage For Serenity        | 151.50                 |
| Courage To Change           | 178.25                 |
| District 29                 | 101.00                 |
| Experience, Strength & Hope | 14.00                  |
| Good Old Gang               | 56.10                  |
| Stepping into Recovery      | 96.00                  |
| Steps To Serenity           | 62.10                  |
| Victor Parents AFG          | 52.80                  |
| Webster Monday              | 8.00                   |
| TOTAL Book Depot Income     | 1,206.25               |
| Group Donations             |                        |
| AFG#502491                  | 40.00                  |
| Canandaigua Monday Noon AFG | 50.00                  |
| Canandaigua Thurs AFG       | 100.00                 |
| Karaoke Event               | 157.00                 |
| St. Louis                   | 20.00                  |
| Webster Monday              | 40.00                  |
| TOTAL Group Donations       | 407.00                 |
| <b>TOTAL INCOME</b>         | <b>1,613.38</b>        |
| <b>EXPENSES</b>             |                        |
| AIS Office                  |                        |
| Domain                      | 115.02                 |
| Phone                       | 64.58                  |
| Rent                        | 360.00                 |
| TOTAL AIS Office            | 539.60                 |
| Book Depot Expense          |                        |
| WSO                         | 1,023.83               |
| TOTAL Book Depot Expense    | 1,023.83               |
| <b>TOTAL EXPENSES</b>       | <b>1,563.43</b>        |
| <b>OVERALL TOTAL</b>        | <b>49.95</b>           |

| 2023 AIS Budget                         |                     |                    |                      |                    |                    |             |             |             |             |             |             |             | Total       |                    |
|---|---------------------|--------------------|----------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
|   | Budget              | Jan                | Feb                  | Mar                | Apr                | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | To Date            |
| Income                                  |                     |                    |                      |                    |                    |             |             |             |             |             |             |             |             | Year End           |
| Checking Account                        |                     | \$ 9,620.05        | \$ 7,946.99          | \$ 9,028.80        | \$ 9,078.62        |             |             |             |             |             |             |             |             |                    |
| Savings Account (includes interest)     |                     | \$ 16,046.99       | \$ 16,061.94         | \$ 16,162.13       | \$ 16,162.26       |             |             |             |             |             |             |             |             |                    |
| Book Depot                              | \$ 10,850.00        | \$ 521.50          | \$ 1,204.24          | \$ 1,667.20        | \$ 1,206.25        |             |             |             |             |             |             |             |             | \$ 4,599.19        |
| Bank Interest                           |                     | \$ 0.14            | \$ 0.12              | \$ 0.14            | \$ 0.13            |             |             |             |             |             |             |             |             | \$ 0.53            |
| Donations                               | \$ 7,650.00         | \$ 519.00          | \$ 291.88            | \$ 466.60          | \$ 407.00          |             |             |             |             |             |             |             |             | \$ 1,684.48        |
| Fundraisers                             | \$ 1,000.00         | \$ 78.00           | \$ 21.00             | \$ 78.00           |                    |             |             |             |             |             |             |             |             | \$ 177.00          |
| <b>Total Income</b>                     | <b>\$ 19,500.00</b> | <b>\$ 1,118.64</b> | <b>\$ 1,517.24</b>   | <b>\$ 2,211.94</b> | <b>\$ 1,613.38</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,461.20</b> |
| <b>Expense</b>                          |                     |                    |                      |                    |                    |             |             |             |             |             |             |             |             |                    |
| Chairperson/Inter Group Rep             | \$ 300.00           |                    |                      |                    |                    |             |             |             |             |             |             |             |             | \$ -               |
| <b>AIS Office</b>                       |                     |                    |                      |                    |                    |             |             |             |             |             |             |             |             |                    |
| Insurance                               | \$ 550.00           |                    |                      |                    |                    |             |             |             |             |             |             |             |             | \$ -               |
| Phone                                   | \$ 800.00           | \$ 64.40           | \$ 64.70             | \$ 64.58           | \$ 64.58           |             |             |             |             |             |             |             |             | \$ 258.26          |
| Rent Office \$360/month                 | \$ 4,400.00         | \$ 355.00          | \$ 355.00            | \$ 355.00          | \$ 360.00          |             |             |             |             |             |             |             |             | \$ 1,425.00        |
| Supplies & Postage                      | \$ 500.00           | \$ 22.55           | \$ 1.55              | \$ 65.44           |                    |             |             |             |             |             |             |             |             | \$ 89.54           |
| Fundraising Costs (Zoom, Tureen Supper) | \$ 500.00           |                    |                      |                    |                    |             |             |             |             |             |             |             |             |                    |
| Website/Electronic meetings             | \$ 1,700.00         | \$ 400.00          | \$ 540.00            |                    | \$ 115.02          |             |             |             |             |             |             |             |             | \$ 1,055.02        |
| Alateen                                 | \$ 200.00           |                    |                      | \$ 100.00          |                    |             |             |             |             |             |             |             |             | \$ 100.00          |
| Book Depot                              | \$ 10,000.00        |                    | \$ 2,214.10          | \$ 444.92          | \$ 1,023.83        |             |             |             |             |             |             |             |             | \$ 3,682.85        |
| WSO Donation                            | \$ 250.00           |                    |                      |                    |                    |             |             |             |             |             |             |             |             | \$ -               |
| Public Information /Coop PC             | \$ 300.00           |                    |                      |                    |                    |             |             |             |             |             |             |             |             | \$ -               |
| <b>Total Expenses</b>                   | <b>\$ 19,500.00</b> | <b>\$ 841.95</b>   | <b>\$ 3,175.35</b>   | <b>\$ 1,029.94</b> | <b>\$ 1,563.43</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,610.67</b> |
| <b>Income (Loss)</b>                    |                     | <b>\$ 276.69</b>   | <b>\$ (1,658.11)</b> | <b>\$ 1,182.00</b> | <b>\$ 49.95</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (149.47)</b> |
| <b>Prepared 5-4-2023</b>                |                     |                    |                      |                    |                    |             |             |             |             |             |             |             |             |                    |