

AIS Treasurer Report 2023

November 2, 2023

AIS Treasurer Report October 2023

Attached reports:

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

Summary:

• Checking Account Balance	11,916.27
• Savings Account Balance	16,378.49
• Book Depot Income:	1,489.67
• Fundraiser (zoom donation)	112.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>542.00</u>
• Total Income:	\$2,143.81
• Rent office and mtg. room	360.00
• Phone	129.65
• Website	215.76
• Outreach	82.94
• Book Depot	546.89
• <u>Supplies & Postage</u>	<u>13.04</u>
• Total Expenses	\$1,348.28
• Overall Cash Flow through 10/31/2023	\$795.53

Stay well....

Respectfully Submitted
Diane S.

Banking Summary - Last month

10/1/2023 through 10/31/2023

11/2/2023

Page 1

Category	10/1/2023- 10/31/2023
INCOME	
Bank Interest	0.14
Book Depot Income	108.37
Canandaiqua Monday Noon	52.00
Courage To Change	89.50
District 29 Day Of Sharing	9.00
Experience, Strength & Hope	68.00
Free To Be Alateen	19.00
Friends On Sataurday	14.00
Greece Aldergate AFG	100.00
Greece Saturday Night AFG	396.50
Penn Yan	69.00
Serenity On Saturday	192.00
Serenity Seekers	120.75
Stepping into Recovery	41.00
Webster Monday	10.00
Womans 12 & 12	108.75
Womans 12 & 12 Step Meeting	91.80
TOTAL Book Depot Income	1,489.67
Fundraiser	
Dist 2 - Zoom ? 2023	36.00
Friends On Saturday Oct23-Sep24	36.00
Unity Group # 502491 Zoom Oct 23-Sep24	40.00
TOTAL Fundraiser	112.00
Group Donations	
Canandaigua Monday Noon AFG	50.00
Friends On Saturday	145.00
Hamlin Sunday Niters	50.00
Now Is The Time AFG	17.00
Serenity On Saturday	65.00
Spiritual Awakenings	75.00
Stepping Into Recovery	30.00
Unity Group # 502491	50.00
Webster Monday	60.00
TOTAL Group Donations	542.00
TOTAL INCOME	2,143.81
EXPENSES	
AIS Office	
Domain	215.76
Outreach	82.94
Phone	129.65
Rent	360.00
Supplies and postage	13.04
TOTAL AIS Office	801.39
Book Depot Expense	
WSO	546.89
TOTAL Book Depot Expense	546.89
TOTAL EXPENSES	1,348.28
OVERALL TOTAL	795.53

Transaction - Last month

10/1/2023 through 10/31/2023

11/2/2023

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2023								27,490.11
10/4/2023	Checking	ATM	Charter One ...Sept 2023 ...	AIS Office:P...			R	-64.33
10/4/2023	Checking	ATM	Domain Host...Hosting	AIS Office:D...			R	-215.76
10/5/2023	Checking	S		--Split--	--Split--		R	534.67
10/13/2023	Checking	1677	Rich Sam Pr... Nov. 2023 ...	AIS Office:R...			R	-360.00
10/19/2023	Checking	1678	Dennis Cole... Newcomer ...	AIS Office:S...			R	-13.04
10/19/2023	Checking	1679	Dennis Cole... New AI-Ano...	AIS Office:O...			R	-82.94
10/19/2023	Checking	1680	AI-Anon Fam...Inv. 587560	Book Depot ...			R	-314.07
10/19/2023	Checking	S		--Split--	--Split--		R	740.50
10/26/2023	Checking	1681	AI-Anon Fam...Inv. 588059	Book Depot ...			R	-232.82
10/26/2023	Checking	S		--Split--	--Split--		R	868.50
10/31/2023	Checking	ATM	Charter One ...Oct 2023 p...	AIS Office:P...			R	-65.32
10/31/2023	Savings			Bank Interest			R	0.14
10/1/2023 - 10/31/2023								795.53
BALANCE 10/31/2023								28,285.64
TOTAL INFLOWS								2,143.81
TOTAL OUTFLOWS								-1,348.28
NET TOTAL								795.53

2023 AIS Budget												Total		
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	To Date Year End
Income														
Checking Account		\$ 9,620.05	\$ 7,946.99	\$ 9,028.80	\$ 9,078.62	\$ 9,680.39	\$ 9,957.82	\$ 10,698.75	\$ 10,515.03	\$ 11,120.88	\$ 11,916.27			
Savings Account (includes interest)		\$ 16,046.99	\$ 16,061.94	\$ 16,162.13	\$ 16,162.26	\$ 16,261.30	\$ 16,261.44	\$ 16,261.57	\$ 16,378.21	\$ 16,378.35	\$ 16,378.49			
Book Depot	\$ 10,850.00	\$ 521.50	\$ 1,204.24	\$ 1,667.20	\$ 1,206.25	\$ 849.40	\$ 763.00	\$ 3,098.55	\$ 1,556.45	\$ 1,325.80	\$ 1,489.67			\$ 13,682.06
Bank Interest		\$ 0.14	\$ 0.12	\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.14	\$ 0.14			\$ 1.36
Donations	\$ 7,650.00	\$ 519.00	\$ 291.88	\$ 466.60	\$ 407.00	\$ 295.00	\$ 495.00	\$ 542.00	\$ 125.00	\$ 503.00	\$ 542.00			\$ 4,186.48
Fundraisers	\$ 1,000.00	\$ 78.00	\$ 21.00	\$ 78.00			\$ 18.00	\$ 39.00	\$ 24.00	\$ 12.00	\$ 112.00			\$ 382.00
Total Income	\$ 19,500.00	\$ 1,118.64	\$ 1,517.24	\$ 2,211.94	\$ 1,613.38	\$ 1,144.54	\$ 1,276.14	\$ 3,679.68	\$ 1,705.59	\$ 1,840.94	\$ 2,143.81	\$ -	\$ -	\$ 18,251.90
Expense														
Chairperson/Inter Group Rep	\$ 300.00													\$ -
AIS Office														
Insurance	\$ 550.00													\$ -
Phone	\$ 800.00	\$ 64.40	\$ 64.70	\$ 64.58	\$ 64.58	\$ 63.93	\$ 63.93	\$ 63.93	\$ 128.29		\$ 129.65			\$ 707.99
Rent Office \$360/month	\$ 4,400.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00			\$ 3,585.00
Supplies & Postage	\$ 500.00	\$ 22.55	\$ 1.55	\$ 65.44		\$ 19.80		\$ 6.84	\$ 60.96	\$ 97.77	\$ 13.04			\$ 287.95
Fundraising Costs (Zoom, Tureen Supper)	\$ 500.00													
Website/Electronic meetings	\$ 1,700.00	\$ 400.00	\$ 540.00		\$ 115.02			\$ 299.80		\$ 75.59	\$ 215.76			\$ 1,646.17
Alateen	\$ 200.00			\$ 100.00										\$ 100.00
Book Depot	\$ 10,000.00		\$ 2,214.10	\$ 444.92	\$ 1,023.83		\$ 574.64	\$ 2,208.05	\$ 1,223.42	\$ 701.59	\$ 546.89			\$ 8,937.44
WSO Donation	\$ 250.00													\$ -
Public Information /Coop PC	\$ 300.00										\$ 82.94			\$ 82.94
Total Expenses	\$ 19,500.00	\$ 841.95	\$ 3,175.35	\$ 1,029.94	\$ 1,563.43	\$ 443.73	\$ 998.57	\$ 2,938.62	\$ 1,772.67	\$ 1,234.95	\$ 1,348.28	\$ -	\$ -	\$ 15,347.49
Income (Loss)		\$ 276.69	\$ (1,658.11)	\$ 1,182.00	\$ 49.95	\$ 700.81	\$ 277.57	\$ 741.06	\$ (67.08)	\$ 605.99	\$ 795.53	\$ -	\$ -	\$ 2,904.41
Prepared 8-1-2023														