

AIS Treasurer Report 2023

July 13, 2023

AIS Treasurer Report June 2023

Attached reports:

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

Summary:

• Checking Account Balance	9957.82
• Savings Account Balance	16261.44
• Book Depot Income:	763.00
• Fundraiser (zoom donation)	18.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>495.00</u>
• Total Income:	\$1,276.14
• Rent office and mtg. room	360.00
• Phone	63.93
• Book Depot	574.64
• <u>Supplies & Postage</u>	<u></u>
• Total Expenses	\$ 998.57
• Overall Cash Flow through 6/30/2023	\$ 277.57

Stay well....

Respectfully Submitted
Diane S.

2023 AIS Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total To Date Year End
Income	Budget													
Checking Account		\$ 9,620.05	\$ 7,946.99	\$ 9,028.80	\$ 9,078.62	\$ 9,680.39	\$ 9,957.82							
Savings Account (includes interest)		\$ 16,046.99	\$ 16,061.94	\$ 16,162.13	\$ 16,162.26	\$ 16,261.30	\$ 16,261.44							
Book Depot	\$ 10,850.00	\$ 521.50	\$ 1,204.24	\$ 1,667.20	\$ 1,206.25	\$ 849.40	\$ 763.00							\$ 6,211.59
Bank Interest		\$ 0.14	\$ 0.12	\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.14							\$ 0.81
Donations	\$ 7,650.00	\$ 519.00	\$ 291.88	\$ 466.60	\$ 407.00	\$ 295.00	\$ 495.00							\$ 2,474.48
Fundraisers	\$ 1,000.00	\$ 78.00	\$ 21.00	\$ 78.00			\$ 18.00							\$ 195.00
Total Income	\$ 19,500.00	\$ 1,118.64	\$ 1,517.24	\$ 2,211.94	\$ 1,613.38	\$ 1,144.54	\$ 1,276.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,881.88
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							\$ 386.12
Rent Office \$360/month	\$ 4,400.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 360.00	\$ 360.00	\$ 360.00							\$ 2,145.00
Supplies & Postage	\$ 500.00	\$ 22.55	\$ 1.55	\$ 65.44		\$ 19.80								\$ 109.34
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		\$ 574.64							\$ 4,257.49
WSO Donation	\$ 250.00													\$ -
Public Information /Coop PC	\$ 300.00													\$ -
Total Expenses	\$ 19,500.00	\$ 841.95	\$ 3,175.35	\$ 1,029.94	\$ 1,563.43	\$ 443.73	\$ 998.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,052.97
Income (Loss)		\$ 276.69	\$ (1,658.11)	\$ 1,182.00	\$ 49.95	\$ 700.81	\$ 277.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828.91
Prepared 6-30-2023														

Banking Summary - Last month

6/1/2023 through 6/30/2023

7/13/2023

Page 1

Category	6/1/2023- 6/30/2023
INCOME	
Bank Interest	0.14
Book Depot Income	63.00
Canandaiqua Thurs. Nite	5.00
Courage To Change	325.00
Hamlin Sunday AFG	48.00
Now Is The Time	68.00
St. Louis AFG	49.00
Stepping Stones	4.00
Webster Monday	131.00
Womans 12 & 12	70.00
TOTAL Book Depot Income	763.00
Fundraiser	
Spencerport 12&12 AFG Zoom Jun-Nov. 2...	18.00
TOTAL Fundraiser	18.00
Group Donations	
AFG#501783	65.00
Evening Serenity	10.00
Faith & Hope 30375	50.00
Focus On Me	10.00
Healing Hearts AFG	75.00
Now Is The Time AFG	25.00
Serenity On Saturday	65.00
Spiritual Awakenings	50.00
Thursday Hope for Today AFG # 66500	25.00
Unity Through Recovery	50.00
Victor Parent's Group	50.00
Webster Monday	20.00
TOTAL Group Donations	495.00
TOTAL INCOME	1,276.14
EXPENSES	
AIS Office	
Phone	63.93
Rent	360.00
TOTAL AIS Office	423.93
Book Depot Expense	
WSO	574.64
TOTAL Book Depot Expense	574.64
TOTAL EXPENSES	998.57
OVERALL TOTAL	277.57

Transaction - Last month

6/1/2023 through 6/30/2023

7/13/2023

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/31/2023								25,941.69
6/1/2023	Checking	S			--Split--	--Split--	R	372.50
6/2/2023	Checking	1662	Al-Anon Fam...Inv. 575975	Book Depot ...			R	-574.64
6/5/2023	Checking	ATM	Charter One ... May. 2023 ...	AIS Office:P...			R	-63.93
6/8/2023	Checking	S			--Split--	--Split--	R	284.50
6/15/2023	Checking	1663	Rich Sam Pr... Junly 2023 ...	AIS Office:R...			R	-360.00
6/15/2023	Checking	S			--Split--	--Split--	R	316.00
6/22/2023	Checking	S			--Split--	--Split--	R	303.00
6/30/2023	Savings			Bank Interest			R	0.14
6/1/2023 - 6/30/2023								277.57
BALANCE 6/30/2023								26,219.26
TOTAL INFLOWS								1,276.14
TOTAL OUTFLOWS								-998.57
NET TOTAL								277.57