

## AIS Treasurer Report 2023

September 7, 2023

AIS Treasurer Report August 2023

Attached reports:

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

Summary:

• Checking Account Balance	10,515.03
• Savings Account Balance	16,378.21
• Book Depot Income:	1,556.45
• Fundraiser (zoom donation)	24.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>125.00</u>
• Total Income:	\$1,705.59
• Rent office and mtg. room	360.00
• Phone	128.29
• Book Depot	1,223.42
• <u>Supplies &amp; Postage</u>	<u>60.96</u>
• Total Expenses	\$1,772.67
• Overall Cash Flow through 8/31/2023	(\$67.08)

Stay well....

Respectfully Submitted  
Diane S.

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	\$ 9,680.39	\$ 9,957.82	\$ 10,698.75	\$ 10,515.03					
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					
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					\$ 10,866.59
Bank Interest		\$ 0.14	\$ 0.12	\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.14	\$ 0.13	\$ 0.14					\$ 1.08
Donations	\$ 7,650.00	\$ 519.00	\$ 291.88	\$ 466.60	\$ 407.00	\$ 295.00	\$ 495.00	\$ 542.00	\$ 125.00					\$ 3,141.48
Fundraisers	\$ 1,000.00	\$ 78.00	\$ 21.00	\$ 78.00			\$ 18.00	\$ 39.00	\$ 24.00					\$ 258.00
<b>Total Income</b>	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 14,267.15
<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	\$ 63.93	\$ 63.93	\$ 63.93	\$ 128.29					\$ 578.34
Rent Office \$360/month	\$ 4,400.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00					\$ 2,865.00
Supplies & Postage	\$ 500.00	\$ 22.55	\$ 1.55	\$ 65.44		\$ 19.80		\$ 6.84	\$ 60.96					\$ 177.14
Fundraising Costs (Zoom, Tureen Supper)	\$ 500.00													
Website/Electronic meetings	\$ 1,700.00	\$ 400.00	\$ 540.00		\$ 115.02			\$ 299.80						\$ 1,354.82
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					\$ 7,688.96
WSO Donation	\$ 250.00													\$ -
Public Information /Coop PC	\$ 300.00													\$ -
<b>Total Expenses</b>	\$ 19,500.00	\$ 841.95	\$ 3,175.35	\$ 1,029.94	\$ 1,563.43	\$ 443.73	\$ 998.57	\$ 2,938.62	\$ 1,772.67	\$ -	\$ -	\$ -	\$ -	\$ 12,764.26
<b>Income (Loss)</b>		\$ 276.69	\$ (1,658.11)	\$ 1,182.00	\$ 49.95	\$ 700.81	\$ 277.57	\$ 741.06	\$ (67.08)	\$ -	\$ -	\$ -	\$ -	\$ 1,502.89
<b>Prepared 8-1-2023</b>														

## Transaction - Last month

8/1/2023 through 8/31/2023

9/7/2023

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
8/1/2023	Checking	S			--Split--	--Split--	R	275.65
8/1/2023	Checking	ATM	Staples	Printer Paper	AIS Office:S...		R	-45.99
8/3/2023	Checking	ATM	Charter One ...July. 2023 ...		AIS Office:P...		R	-63.96
8/8/2023	Checking	1667	Al-Anon Fam...Inv. 582490		Book Depot ...		R	-1,223.42
8/10/2023	Checking	S			--Split--	--Split--	R	787.30
8/10/2023	Checking	ATM	USPS	IRS mailing	AIS Office:S...		R	-9.97
8/17/2023	Checking	1668	Rich Sam Pr... Sep. 2023 ...		AIS Office:R...		R	-360.00
8/17/2023	Checking	1669	Mel Young	P-24 Mailin...	AIS Office:S...		R	-5.00
8/17/2023	Checking	S			--Split--	--Split--	R	526.00
8/31/2023	Checking	ATM	Charter One ...Aug 2023 p...		AIS Office:P...		R	-64.33
8/14/2023	Savings				Group Donat...		R	25.00
8/25/2023	Savings				Book Depot I...		R	91.50
8/31/2023	Savings				Bank Interest		R	0.14
<b>8/1/2023 - 8/31/2023</b>								<b>-67.08</b>

<b>TOTAL INFLOWS</b>	<b>1,705.59</b>
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<b>TOTAL OUTFLOWS</b>	<b>-1,772.67</b>
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<b>NET TOTAL</b>	<b>-67.08</b>
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# Banking Summary - Last month

8/1/2023 through 8/31/2023

9/7/2023

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Category	8/1/2023- 8/31/2023
<b>INCOME</b>	
Bank Interest	0.14
Book Depot Income	
AFG #501783	71.65
Batavia Noon AFG	85.00
Canadaigua Noon	340.00
Canadaigua Thurs. Nite	102.00
Courage For Serenity	204.00
District 2 CAL Sales	91.50
Faith & Hope 30375	62.00
Good Old Gang	51.00
Greece Aldergate AFG	128.00
Penn Yan	246.00
Webster Monday	35.00
Womans 12 & 12	140.30
TOTAL Book Depot Income	1,556.45
Fundraiser	
Evening Serenity Zoom Sep-Dec 2023	12.00
Focus On Me Zoom Sep-Dec 2023	12.00
TOTAL Fundraiser	24.00
Group Donations	
Faith & Hope 30375	50.00
Member's PayPal 7th Tradition	25.00
Webster Monday	20.00
Women's 12@12	30.00
TOTAL Group Donations	125.00
<b>TOTAL INCOME</b>	<b>1,705.59</b>
<b>EXPENSES</b>	
AIS Office	
Phone	128.29
Rent	360.00
Supplies and postage	60.96
TOTAL AIS Office	549.25
Book Depot Expense	
WSO	1,223.42
TOTAL Book Depot Expense	1,223.42
<b>TOTAL EXPENSES</b>	<b>1,772.67</b>
<b>OVERALL TOTAL</b>	<b>-67.08</b>