

Banking Summary - Last month

9/1/2023 through 9/30/2023

10/5/2023

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Category	9/1/2023- 9/30/2023
INCOME	
Bank Interest	0.14
Book Depot Income	54.00
Canadaigua Thurs. Nite	96.00
Canadaigua Monday Noon	69.00
District 25	128.50
Faith & Hope	24.00
Hamlin Sunday AFG	52.00
Now Is The Time	42.00
S-Anon AFG	32.00
Spiritual Awakening	193.50
St. Louis AFG	17.80
Stepping into Recovery	43.00
Sunday Morning Breakfast AFG	60.00
Victor Parents AFG	47.00
Webster Monday	14.00
Womans 12 & 12 Step Meeting	453.00
TOTAL Book Depot Income	1,325.80
Fundraiser	
Simple Beginnings Zoom Oct23-Jan24	12.00
TOTAL Fundraiser	12.00
Group Donations	
AFG#44775	30.00
Canadaigua Monday Noon AFG	50.00
Canadaigua Thurs AFG	50.00
Courage Of Serenity	28.00
Evening Serenity Zoom	10.00
Focus On Me	10.00
Good Old Gang	20.00
Member's 7th Tradition	150.00
Rememberance of Rssel M	25.00
Simple Beginnings AFG	20.00
St. Louis	20.00
Victor Parent's Group	50.00
Webster Monday	40.00
TOTAL Group Donations	503.00
TOTAL INCOME	1,840.94
EXPENSES	
AIS Office	
Internet Security	75.59
Rent	360.00
Supplies and postage	97.77
TOTAL AIS Office	533.36
Book Depot Expense	
WSO	701.59
TOTAL Book Depot Expense	701.59
TOTAL EXPENSES	1,234.95
OVERALL TOTAL	605.99

AIS Treasurer Report 2023

October 5, 2023

AIS Treasurer Report September 2023

Attached reports:

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

Summary:

• Checking Account Balance	11,120.88
• Savings Account Balance	16,378.35
• Book Depot Income:	1,325.80
• Fundraiser (zoom donation)	12.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>503.00</u>
• Total Income:	\$1,840.94
• Rent office and mtg. room	360.00
• Phone	
• Internet Security	75.59
• Book Depot	701.59
• <u>Supplies & Postage</u>	<u>97.77</u>
• Total Expenses	\$1,234.95
• Overall Cash Flow through 9/30/2023	\$605.99

Stay well....

Respectfully Submitted
Diane S.

Transaction - Last month

9/1/2023 through 9/30/2023

10/5/2023

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/6/2023	Checking	1670	Dennis Cole... Newcomer ...		AIS Office:S...		R	-85.77
9/7/2023	Checking	S			--Split--	--Split--	R	350.50
9/11/2023	Checking	ATM	McAfee		AIS Office:In...		R	-75.59
9/14/2023	Checking	1671	Al-Anon Fam...Inv. 585291		Book Depot ...		R	-272.07
9/14/2023	Checking	1672	Rich Sam Pr... Oct. 2023 ...		AIS Office:R...		R	-360.00
9/14/2023	Checking	S			--Split--	--Split--	R	800.50
9/21/2023	Checking	1674	Al-Anon Fam...Inv. 585505		Book Depot ...		R	-20.50
9/21/2023	Checking	1675	Mel Young 2 newcome...		AIS Office:S...		R	-3.00
9/28/2023	Checking	1676	Al-Anon Fam...Inv. 586083		Book Depot ...		R	-409.02
9/28/2023	Checking	S			--Split--	--Split--	R	689.80
9/28/2023	Checking	ATM	USPS	book mailing	AIS Office:S...		R	-9.00
9/29/2023	Savings				Bank Interest		R	0.14
9/1/2023 - 9/30/2023								605.99
TOTAL INFLOWS								1,840.94
TOTAL OUTFLOWS								-1,234.95
NET TOTAL								605.99

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	\$ 11,120.88				
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				
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				\$ 12,192.39
Bank Interest		\$ 0.14	\$ 0.12	\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.14				\$ 1.22
Donations	\$ 7,650.00	\$ 519.00	\$ 291.88	\$ 466.60	\$ 407.00	\$ 295.00	\$ 495.00	\$ 542.00	\$ 125.00	\$ 503.00				\$ 3,644.48
Fundraisers	\$ 1,000.00	\$ 78.00	\$ 21.00	\$ 78.00			\$ 18.00	\$ 39.00	\$ 24.00	\$ 12.00				\$ 270.00
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	\$ -	\$ -	\$ -	\$ 16,108.09
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					\$ 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	\$ 360.00				\$ 3,225.00
Supplies & Postage	\$ 500.00	\$ 22.55	\$ 1.55	\$ 65.44		\$ 19.80		\$ 6.84	\$ 60.96	\$ 97.77				\$ 274.91
Fundraising Costs (Zoom, Tureen Supper)	\$ 500.00													
Website/Electronic meetings	\$ 1,700.00	\$ 400.00	\$ 540.00		\$ 115.02			\$ 299.80		\$ 75.59				\$ 1,430.41
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				\$ 8,390.55
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	\$ 2,938.62	\$ 1,772.67	\$ 1,234.95	\$ -	\$ -	\$ -	\$ 13,999.21
Income (Loss)		\$ 276.69	\$ (1,658.11)	\$ 1,182.00	\$ 49.95	\$ 700.81	\$ 277.57	\$ 741.06	\$ (67.08)	\$ 605.99	\$ -	\$ -	\$ -	\$ 2,108.88
Prepared 8-1-2023														