

## AIS Treasurer Report 2023

January 4,2024

AIS Treasurer Report December 2023

Attached reports:

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

Summary:

• Checking Account Balance	10,884.87
• Savings Account Balance	16,378.76
• Book Depot Income:	648.82
• Fundraiser (zoom donation)	24.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>390.00</u>
• Total Income:	\$1,062.96
• Rent office and mtg. room	360.00
• Phone	65.42
• WSO Donation	250.00
• Book Depot	
• <u>Supplies &amp; Postage</u>	<u>13.67</u>
• Total Expenses	\$689.09
• Overall Cash Flow through 12/31/2023	373.87

Stay well....

Respectfully Submitted  
Diane S.

# Banking Summary - Last month

12/1/2023 through 12/31/2023

1/4/2024

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Category	12/1/2023- 12/31/2023
<b>INCOME</b>	
Uncategorized	0.14
Book Depot Income	169.77
Courage To Change	61.00
Greece Aldergate AFG	51.00
Hamlin Sunday AFG	101.60
Serenity On Saturday	85.00
Stepping into Recovery	68.00
Victor Parents AFG	98.45
Webster Monday	14.00
<b>TOTAL Book Depot Income</b>	<b>648.82</b>
Fundraiser	
Evening Serenity Zoom Jan-Apr 2024	12.00
Focus On Me Zoom Jan-Apr 2024	12.00
<b>TOTAL Fundraiser</b>	<b>24.00</b>
Group Donations	
Faith & Hope 30375	50.00
Mewmber's 7th Tradition	50.00
Penn Yan AFG	200.00
Sunday Serenity AFG	50.00
Webster Monday	40.00
<b>TOTAL Group Donations</b>	<b>390.00</b>
<b>TOTAL INCOME</b>	<b>1,062.96</b>
<b>EXPENSES</b>	
AIS Office	
Phone	65.42
Rent	360.00
Supplies and postage	13.67
<b>TOTAL AIS Office</b>	<b>439.09</b>
WSO Donation from AIS	250.00
<b>TOTAL EXPENSES</b>	<b>689.09</b>
<b>OVERALL TOTAL</b>	<b>373.87</b>

## Transaction - Last month

12/1/2023 through 12/31/2023

1/4/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/1/2023	Checking	ATM	Charter One ...Nov. 2023 ...		AIS Office:P...		R	-65.42
12/7/2023	Checking	S			--Split--	--Split--	R	302.45
12/14/2023	Checking	1686	AFG, Inc.	AIS Roches...	WSO Donati...		R	-250.00
12/14/2023	Checking	1687	Rich Sam Pr...	Jan. 2024 ...	AIS Office:R...		R	-360.00
12/14/2023	Checking	1689	Mel Young	Newcomer ...	AIS Office:S...		R	-1.50
12/14/2023	Checking	ATM	USPS	CAL mailing	AIS Office:S...		R	-4.67
12/21/2023	Checking	1690	Mel Young	book order ...	AIS Office:S...		R	-7.50
12/21/2023	Checking	S			--Split--	--Split--	R	558.77
12/28/2023	Checking	S			--Split--	--Split--	R	201.60
12/29/2023	Savings						R	0.14
<b>12/1/2023 - 12/31/2023</b>								<b>373.87</b>
<b>TOTAL INFLOWS</b>								<b>1,062.96</b>
<b>TOTAL OUTFLOWS</b>								<b>-689.09</b>
<b>NET TOTAL</b>								<b>373.87</b>

