

AIS Treasurer Report 2024

February 1, 2024

AIS Treasurer Report January 2024

Attached reports:

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

Summary:

| | |
|---------------------------------------|---------------|
| • Checking Account Balance | 10,518.87 |
| • Savings Account Balance | 16,378.90 |
| • Book Depot Income: | 743.35 |
| • Fundraiser (zoom donation) | |
| • Bank Interest on Savings | .14 |
| • <u>Donations:</u> | <u>381.00</u> |
| • Total Income: | \$1,124.49 |
| • Rent office and mtg. room | 360.00 |
| • Phone | 65.42 |
| • WSO Donation | |
| • Book Depot | 1036.83 |
| • <u>Supplies & Postage</u> | <u>28.10</u> |
| • Total Expenses | \$1,490.35 |
| • Overall Cash Flow through 1/31/2024 | (\$365.86) |

Stay well....

Respectfully Submitted
Diane S.

Transaction - Last month

1/1/2024 through 1/31/2024

2/1/2024

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| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|----------|------|------------------------------|-----------------|-----------|-----|-----|------------------|
| BALANCE 12/31/2023 | | | | | | | | 27,263.63 |
| 1/2/2024 | Checking | ATM | Charter One ...Dec. 2023 ... | AIS Office:P... | | | R | -65.42 |
| 1/3/2024 | Checking | 1688 | Dennis Cole... Newcomer ... | AIS Office:S... | | | R | -7.98 |
| 1/4/2024 | Checking | ATM | Al-Anon Fam...Forum Subr... | AIS Office:S... | | | R | -11.00 |
| 1/11/2024 | Checking | 1691 | Rich Sam Pr... Feb. 2024 ... | AIS Office:R... | | | R | -360.00 |
| 1/11/2024 | Checking | | | --Split-- | --Split-- | | R | 325.50 |
| 1/18/2024 | Checking | | | --Split-- | --Split-- | | R | 525.95 |
| 1/19/2024 | Checking | 1692 | Al-Anon Fam...Inv. 591567... | Book Depot ... | | | R | -1,036.83 |
| 1/25/2024 | Checking | | | --Split-- | --Split-- | | R | 272.90 |
| 1/30/2024 | Checking | 1673 | Dennis Cole... Newcomer ... | AIS Office:S... | | | R | -9.12 |
| 1/31/2024 | Savings | | | Bank Interest | | | R | 0.14 |
| 1/1/2024 - 1/31/2024 | | | | | | | | -365.86 |

BALANCE 1/31/2024 **26,897.77**

TOTAL INFLOWS **1,124.49**

TOTAL OUTFLOWS **-1,490.35**

NET TOTAL **-365.86**

Banking Summary - Last month

1/1/2024 through 1/31/2024

2/1/2024

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| Category | 1/1/2024- 1/31/2024 |
|------------------------------|------------------------|
| INCOME | |
| Bank Interest | 0.14 |
| Book Depot Income | 155.25 |
| Canandaiqua #30302 | 4.00 |
| Courage To Change - Fairport | 69.25 |
| Evening Serenity | 198.00 |
| Experience, Strength & Hope | 35.00 |
| Hope For Today | 51.95 |
| Let It Begin | 14.90 |
| Monday Sunshine | 77.00 |
| Newark AFG | 81.00 |
| Stepping into Recovery | 21.00 |
| Webster Monday | 36.00 |
| TOTAL Book Depot Income | 743.35 |
| Group Donations | |
| Member's 7th Tradition | 50.00 |
| Spiritual Awakenings | 113.00 |
| St. Louis | 25.00 |
| Unity Group # 502491 | 125.00 |
| Virtual Evening Serenity | 10.00 |
| Virtual Focus On Me | 13.00 |
| Webster Monday | 45.00 |
| TOTAL Group Donations | 381.00 |
| TOTAL INCOME | 1,124.49 |
| EXPENSES | |
| AIS Office | |
| Phone | 65.42 |
| Rent | 360.00 |
| Supplies and postage | 28.10 |
| TOTAL AIS Office | 453.52 |
| Book Depot Expense | |
| WSO | 1,036.83 |
| TOTAL Book Depot Expense | 1,036.83 |
| TOTAL EXPENSES | 1,490.35 |
| OVERALL TOTAL | -365.86 |

| 2024 AIS Budget | | | | | | | | | | | | | | Total |
|---|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | To Date Year End |
| Income | Budget | | | | | | | | | | | | | |
| Checking Account | | \$ 10,518.87 | | | | | | | | | | | | |
| Savings Account (includes interest) | | \$ 16,378.90 | | | | | | | | | | | | |
| Book Depot | \$ 15,000 | \$ 743.35 | | | | | | | | | | | | \$ 743.35 |
| Bank Interest | | \$ 0.14 | | | | | | | | | | | | \$ 0.14 |
| Donations | \$ 6,950.00 | \$ 381.00 | | | | | | | | | | | | \$ 381.00 |
| Fundraisers | \$ 1,000.00 | | | | | | | | | | | | | \$ - |
| Total Income | \$ 22,950.00 | \$ 1,124.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,124.49 |
| Expense | | | | | | | | | | | | | | |
| Chairperson/Inter Group Rep | \$ 300.00 | | | | | | | | | | | | | \$ - |
| AIS Office | | | | | | | | | | | | | | |
| Insurance | \$ 550.00 | | | | | | | | | | | | | \$ - |
| Phone | \$ 800.00 | \$ 65.42 | | | | | | | | | | | | \$ 65.42 |
| Rent Office \$350/month | \$ 4,400.00 | \$ 360.00 | | | | | | | | | | | | \$ 360.00 |
| Supplies & Postage | \$ 500.00 | \$ 28.10 | | | | | | | | | | | | \$ 28.10 |
| Fundraising Costs (Zoom, Tureen Supper) | \$ 500.00 | | | | | | | | | | | | | \$ - |
| Website/Electronic meetings | \$ 700.00 | | | | | | | | | | | | | \$ - |
| Alateen | \$ 200.00 | | | | | | | | | | | | | \$ - |
| Book Depot | \$ 14,000.00 | \$ 1,036.83 | | | | | | | | | | | | \$ 1,036.83 |
| WSO Donation | \$ 500.00 | | | | | | | | | | | | | \$ - |
| Public Information /Coop PC | \$ 500.00 | | | | | | | | | | | | | \$ - |
| Total Expenses | \$ 22,950.00 | \$ 1,490.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,490.35 |
| Income (Loss) | | \$ (365.86) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (365.86) |
| Prepared 2--1-2024 | | | | | | | | | | | | | | |