

AIS Treasurer Report 2024

March 7, 2024

AIS Treasurer Report February 2024

Attached reports:

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

Summary:

| | |
|---------------------------------------|---------------|
| • Checking Account Balance | 10,446.45 |
| • Savings Account Balance | 16,379.03 |
| • Book Depot Income: | 1,569.75 |
| • Fundraiser (zoom donation) | 6.00 |
| • Bank Interest on Savings | .13 |
| • <u>Donations:</u> | <u>983.55</u> |
| • Total Income: | \$2,559.43 |
| • Rent office and mtg. room | 360.00 |
| • Phone | 65.42 |
| • WSO Donation | |
| • Book Depot | 2,206.30 |
| • <u>Supplies & Postage</u> | <u></u> |
| • Total Expenses | \$2,631.72 |
| • Overall Cash Flow through 1/31/2024 | (\$72.29) |

Stay well....

Respectfully Submitted
Diane S.

Banking Summary - Last month

2/1/2024 through 2/29/2024

3/7/2024

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| Category | 2/1/2024- 2/29/2024 |
|----------------------------------|------------------------|
| INCOME | |
| Bank Interest | 0.13 |
| Book Depot Income | 85.75 |
| Canadaigua AFG | 59.00 |
| Canandaiqua #30302 | 153.00 |
| Courage To Change | 111.50 |
| Dansville AFG | 169.00 |
| Faith & Hope 30375 | 116.50 |
| Monday Sunshine | 7.00 |
| Spiritual Awakening AFG # 27134 | 192.00 |
| St. Louis AFG | 56.00 |
| Stepping into Recovery | 42.00 |
| Webster Monday | 44.00 |
| Womans 12 & 12 | 534.00 |
| TOTAL Book Depot Income | 1,569.75 |
| Fundraiser | |
| Simple Beginnings Zoom Feb&Mar24 | 6.00 |
| TOTAL Fundraiser | 6.00 |
| Group Donations | |
| Canandaigua Monday Noon AFG | 50.00 |
| Courage for Serenity | 45.00 |
| District 23 | 60.00 |
| District 29 | 100.00 |
| Eastside AFG | 37.50 |
| Faith & Hope 30375 | 50.00 |
| Hope For Today #5134, Fri. AM | 182.40 |
| Member's 7th Tradition | 96.65 |
| Monday Sunshine | 40.00 |
| Serenity On Saturday | 20.00 |
| Simple Beginnings AFG | 200.00 |
| St. Louis | 47.00 |
| Stepping Into Recovery | 30.00 |
| Unity Group # 502491 | 25.00 |
| TOTAL Group Donations | 983.55 |
| TOTAL INCOME | 2,559.43 |
| EXPENSES | |
| AIS Office | |
| Phone | 65.42 |
| Rent | 360.00 |
| TOTAL AIS Office | 425.42 |
| Book Depot Expense | |
| WSO | 2,206.30 |
| TOTAL Book Depot Expense | 2,206.30 |
| TOTAL EXPENSES | 2,631.72 |
| OVERALL TOTAL | -72.29 |

| 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 | \$ 10,446.45 | | | | | | | | | | | |
| Savings Account (includes interest) | | \$ 16,378.90 | \$ 16,379.03 | | | | | | | | | | | |
| Book Depot | \$ 15,000 | \$ 743.35 | \$ 1,569.75 | | | | | | | | | | | \$ 2,313.10 |
| Bank Interest | | \$ 0.14 | \$ 0.13 | | | | | | | | | | | \$ 0.27 |
| Donations | \$ 6,950.00 | \$ 381.00 | \$ 983.55 | | | | | | | | | | | \$ 1,364.55 |
| Fundraisers | \$ 1,000.00 | | \$ 6.00 | | | | | | | | | | | \$ 6.00 |
| Total Income | \$ 22,950.00 | \$ 1,124.49 | \$ 2,559.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,683.92 |
| Expense | | | | | | | | | | | | | | |
| Chairperson/Inter Group Rep | \$ 300.00 | | | | | | | | | | | | | \$ - |
| AIS Office | | | | | | | | | | | | | | |
| Insurance | \$ 550.00 | | | | | | | | | | | | | \$ - |
| Phone | \$ 800.00 | \$ 65.42 | \$ 65.42 | | | | | | | | | | | \$ 130.84 |
| Rent Office \$350/month | \$ 4,400.00 | \$ 360.00 | \$ 360.00 | | | | | | | | | | | \$ 720.00 |
| 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 | \$ 2,206.30 | | | | | | | | | | | \$ 3,243.13 |
| WSO Donation | \$ 500.00 | | | | | | | | | | | | | \$ - |
| Public Information /Coop PC | \$ 500.00 | | | | | | | | | | | | | \$ - |
| Total Expenses | \$ 22,950.00 | \$ 1,490.35 | \$ 2,631.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,122.07 |
| Income (Loss) | | \$ (365.86) | \$ (72.29) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (438.15) |
| Prepared 3-7-2024 | | | | | | | | | | | | | | |

Transaction - Last month

2/1/2024 through 2/29/2024

3/7/2024

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| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|----------|------|------------------------------|-----------------|-----------|-----|-----|------------------|
| BALANCE 1/31/2024 | | | | | | | | 26,897.77 |
| 2/1/2024 | Checking | 1693 | Al-Anon Fam...Inv. 595963 | Book Depot ... | | | R | -703.45 |
| 2/1/2024 | Checking | | | --Split-- | --Split-- | | R | 885.15 |
| 2/8/2024 | Checking | 1694 | Rich Sam Pr... Mar. 2024 ... | AIS Office:R... | | | R | -360.00 |
| 2/15/2024 | Checking | | | --Split-- | --Split-- | | R | 1,089.65 |
| 2/15/2024 | Checking | 1695 | Al-Anon Fam...Inv. 598514 | Book Depot ... | | | R | -1,502.85 |
| 2/15/2024 | Checking | ATM | Charter One ...Jan.2024 p... | AIS Office:P... | | | R | -65.42 |
| 2/29/2024 | Checking | | | --Split-- | --Split-- | | R | 584.50 |
| 2/29/2024 | Savings | | | Bank Interest | | | R | 0.13 |
| 2/1/2024 - 2/29/2024 | | | | | | | | -72.29 |
| BALANCE 2/29/2024 | | | | | | | | 26,825.48 |
| TOTAL INFLOWS | | | | | | | | 2,559.43 |
| TOTAL OUTFLOWS | | | | | | | | -2,631.72 |
| NET TOTAL | | | | | | | | -72.29 |