

## AIS Treasurer Report 2024

April 4, 2024

AIS Treasurer Report March 2024

Attached reports:

1. Banking Summary
2. Transaction Report
3. 2024 AIS Budget

Summary:

• Checking Account Balance	11,115.37
• Savings Account Balance	16,618.48
• Book Depot Income:	1,599.76
• Fundraiser (zoom donation)	27.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>225.00</u>
• Total Income:	\$1,851.90
• Rent office and mtg. room	360.00
• Phone	70.42
• WSO Donation	
• Book Depot	513.11
• <u>Supplies &amp; Postage</u>	<u></u>
• Total Expenses	\$943.53
• Overall Cash Flow through 3/31/2024	\$908.37

Stay well....

Respectfully Submitted  
Kathy M. for Diane S.

# Banking Summary - Last month

3/1/2024 through 3/31/2024

4/4/2024

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Category	3/1/2024- 3/31/2024
<b>INCOME</b>	
Bank Interest	0.14
Book Depot Income	124.35
Flower City Convention Lit Table	476.50
Flower City Convention Lit Table-Paypal	200.96
Hamlin Sunday AFG	96.95
Hope For Today Friday AM	68.00
Serenity On Saturday	451.00
St. Louis AFG	24.50
Victor Parents AFG	75.00
Womans 12 & 12	82.50
TOTAL Book Depot Income	1,599.76
Fundraiser	
Spiritual Awakening Zoom Apr-Dec 24	27.00
TOTAL Fundraiser	27.00
Group Donations	
Serenity Seekers	80.00
Webster Monday	45.00
Women's 12@12	100.00
TOTAL Group Donations	225.00
<b>TOTAL INCOME</b>	<b>1,851.90</b>
<b>EXPENSES</b>	
AIS Office	
Phone	70.42
Rent	360.00
TOTAL AIS Office	430.42
Book Depot Expense	
WSO	513.11
TOTAL Book Depot Expense	513.11
<b>TOTAL EXPENSES</b>	<b>943.53</b>
<b>OVERALL TOTAL</b>	<b>908.37</b>

## Transaction - Last month

3/1/2024 through 3/31/2024

4/4/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 2/29/2024</b>								<b>26,825.48</b>
3/4/2024	Checking	ATM	Charter One ...Feb.2024 ...	AIS Office:P...			R	-70.42
3/7/2024	Checking	S		--Split--	--Split--		R	468.00
3/14/2024	Checking	1696	Al-Anon Fam...Inv.600404	Book Depot ...			R	-513.11
3/14/2024	Checking	1697	Rich Sam Pr... Apr. 2024 ...	AIS Office:R...			R	-360.00
3/21/2024	Checking	S		--Split--	--Split--		R	1,144.45
3/4/2024	Savings	S		--Split--	--Split--		R	200.96
3/11/2024	Savings			Book Depot I...			R	38.35
3/29/2024	Savings			Bank Interest			R	0.14
<b>3/1/2024 - 3/31/2024</b>								<b>908.37</b>
<b>BALANCE 3/31/2024</b>								<b>27,733.85</b>
<b>TOTAL INFLOWS</b>								<b>1,851.90</b>
<b>TOTAL OUTFLOWS</b>								<b>-943.53</b>
<b>NET TOTAL</b>								<b>908.37</b>

2024 AIS Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total To Date Year End
<b>Income</b>	<b>Budget</b>													
Checking Account		\$ 10,518.87	\$ 10,446.45	\$ 11,115.37										
Savings Account (includes interest)		\$ 16,378.90	\$ 16,379.03	\$ 16,618.48										
Book Depot	\$15,000	\$ 743.35	\$ 1,569.75	\$ 1,599.76										\$ 3,912.86
Bank Interest		\$ 0.14	\$ 0.13	\$ 0.14										\$ 0.41
Donations	\$ 6,950.00	\$ 381.00	\$ 983.55	\$ 225.00										\$ 1,589.55
Fundraisers	\$ 1,000.00	\$ 6.00	\$ 27.00											\$ 33.00
<b>Total Income</b>	<b>\$ 22,950.00</b>	<b>\$ 1,124.49</b>	<b>\$ 2,559.43</b>	<b>\$ 1,851.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,535.82</b>
<b>Expense</b>														
Chairperson/Inter Group Rep	\$ 300.00													\$ -
<b>AIS Office</b>														
Insurance	\$ 550.00													\$ -
Phone	\$ 800.00	\$ 65.42	\$ 65.42	\$ 70.42										\$ 201.26
Rent Office \$350/month	\$ 4,400.00	\$ 360.00	\$ 360.00	\$ 360.00										\$ 1,080.00
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	\$ 513.11										\$ 3,756.24
WSO Donation	\$ 500.00													\$ -
Public Information /Coop PC	\$ 500.00													\$ -
<b>Total Expenses</b>	<b>\$ 22,950.00</b>	<b>\$ 1,490.35</b>	<b>\$ 2,631.72</b>	<b>\$ 943.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,065.60</b>
<b>Income (Loss)</b>		<b>\$ (365.86)</b>	<b>\$ (72.29)</b>	<b>\$ 908.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470.22</b>
<b>Prepared 4-4-2024</b>														