

## AIS Treasurer Report 2024

June 6, 2024

AIS Treasurer Report May 2024

Attached reports:

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

Summary:

• Checking Account Balance	9894.50
• Savings Account Balance	16,807.76
• Book Depot Income:	1,143.54
• Fundraiser (zoom donation)	36.00
• Bank Interest on Savings	.15
• <u>Donations:</u>	<u>364.00</u>
• Total Income:	\$1,543.69
• Rent office and mtg. room	365.00
• Phone	70.03
• WSO Donation	
• Book Depot	1,100.39
• <u>Supplies &amp; Postage</u>	<u>1,141.19</u>
• Total Expenses	\$2,976.61
• Overall Cash Flow through 5/31/2024	(\$1,432.92)

Stay well....

Respectfully Submitted  
Diane S.

# Banking Summary - Last month

5/1/2024 through 5/31/2024

6/6/2024

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Category	5/1/2024- 5/31/2024
<b>INCOME</b>	
Bank Interest	0.15
Book Depot Income	49.17
Conference Of The Lakes	276.00
Courage To Change	46.25
Evening Serenity	117.00
Good Old Gang	27.00
Greece Aldergate AFG	191.50
Monday Sunshine	71.00
Now Is The Time	33.00
Serenity On Saturday	39.37
Spiritual Awakening	117.95
Sunday Morning Breakfast AFG	89.80
Webster Monday	55.50
Womans 12 & 12	30.00
TOTAL Book Depot Income	1,143.54
Fundraiser	
Stepping Into Recovery Zoom	36.00
TOTAL Fundraiser	36.00
Group Donations	
7th Tradition	50.00
Canandaigua AFG	100.00
Eastside AFG	20.00
Evening Serenity	3.00
Spiritual Awakenings	50.00
St. Louis	25.00
Stepping Into Recovery	66.00
Unity Through Recovery	50.00
TOTAL Group Donations	364.00
<b>TOTAL INCOME</b>	<b>1,543.69</b>
<b>EXPENSES</b>	
AIS Office	
Phone	70.03
Rent	365.00
Supplies and postage	1,141.19
TOTAL AIS Office	1,576.22
Book Depot Expense	
WSO	1,400.39
TOTAL Book Depot Expense	1,400.39
<b>TOTAL EXPENSES</b>	<b>2,976.61</b>
<b>OVERALL TOTAL</b>	<b>-1,432.92</b>

## Transaction - Last month

5/1/2024 through 5/31/2024

6/6/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/2/2024	Checking	S			--Split--	--Split--	R	729.59
5/2/2024	Checking	ATM	USPS	Literature ...	AIS Office:S...		R	-12.20
5/6/2024	Checking	ATM	Charter One ...	Apr.2024 p...	AIS Office:P...		R	-70.03
5/9/2024	Checking	1700	Rich Sam Pr...	June 2024 ...	AIS Office:R...		R	-365.00
5/9/2024	Checking	1701	Al-Anon Fam...	Inv.604438,...	Book Depot ...		R	-1,400.39
5/16/2024	Checking	ATM	Ldd Group Inc	New office ...	AIS Office:S...		R	-1,128.99
5/30/2024	Checking	S			--Split--	--Split--	R	813.95
5/31/2024	Savings				Bank Interest		R	0.15
<b>5/1/2024 - 5/31/2024</b>								<b>-1,432.92</b>
<b>TOTAL INFLOWS</b>								<b>1,543.69</b>
<b>TOTAL OUTFLOWS</b>								<b>-2,976.61</b>
<b>NET TOTAL</b>								<b>-1,432.92</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	\$ 11,327.57	\$ 9,894.50								
Savings Account (includes interest)		\$ 16,378.90	\$ 16,379.03	\$ 16,618.48	\$ 16,807.61	\$ 16,807.76								
Book Depot	\$ 15,000	\$ 743.35	\$ 1,569.75	\$ 1,599.76	\$ 1,367.13	\$ 1,143.54								\$ 6,423.53
Bank Interest		\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.15								\$ 0.69
Donations	\$ 6,950.00	\$ 381.00	\$ 983.55	\$ 225.00	\$ 590.00	\$ 364.00								\$ 2,543.55
Fundraisers	\$ 1,000.00	\$ 6.00	\$ 27.00	\$ 96.00	\$ 36.00									\$ 165.00
<b>Total Income</b>	\$ 22,950.00	\$ 1,124.49	\$ 2,559.43	\$ 1,851.90	\$ 2,053.26	\$ 1,543.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,132.77
<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	\$ 70.42	\$ 70.03								\$ 341.71
Rent Office \$350/month	\$ 4,400.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 370.00	\$ 365.00								\$ 1,815.00
Supplies & Postage	\$ 500.00	\$ 28.10			\$ 7.14	\$ 1,141.19								\$ 1,176.43
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	\$ 1,204.37	\$ 1,400.39								\$ 6,361.00
WSO Donation	\$ 500.00													\$ -
Public Information /Coop PC	\$ 500.00													\$ -
<b>Total Expenses</b>	\$ 22,950.00	\$ 1,490.35	\$ 2,631.72	\$ 943.53	\$ 1,651.93	\$ 2,976.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,694.14
<b>Income (Loss)</b>		\$ (365.86)	\$ (72.29)	\$ 908.37	\$ 401.33	\$ (1,432.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (561.37)
<b>Prepared 6-6-2024</b>														