

AIS Treasurer Report 2024

August 8, 2024

AIS Treasurer Report July 2024

Attached reports:

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

Summary:

• Checking Account Balance	10,423.59
• Savings Account Balance	16,933.04
• Book Depot Income:	685.95
• Fundraiser (zoom donation)	36.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>1,264.25</u>
• Total Income:	\$1,986.34
• Rent office and mtg. room	365.00
• Phone	130.06
• Book Depot	489.03
• Website/Electronic Meetings	319.80
• <u>Supplies & Postage (includes computer)</u>	<u>498.85</u>
• Total Expenses	\$1,802.74
• Overall Cash Flow through 7/31/2024	\$183.60

Stay well....

Respectfully Submitted
Diane S.

2024 AIS Budget													Total	
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	To Date Year End
Income														
Checking Account		\$ 10,518.87	\$ 10,446.45	\$ 11,115.37	\$ 11,327.57	\$ 9,894.50	\$ 10,365.13	\$ 10,423.59						
Savings Account (includes interest)		\$ 16,378.90	\$ 16,379.03	\$ 16,618.48	\$ 16,807.61	\$ 16,807.76	\$ 16,807.90	\$ 16,933.04						
Book Depot	\$ 15,000	\$ 743.35	\$ 1,569.75	\$ 1,599.76	\$ 1,367.13	\$ 1,143.54	\$ 783.20	\$ 685.95						\$ 7,892.68
Bank Interest		\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.15	\$ 0.14	\$ 0.14						\$ 0.97
Donations	\$ 6,950.00	\$ 381.00	\$ 983.55	\$ 225.00	\$ 590.00	\$ 364.00	\$ 221.25	\$ 1,264.25						\$ 4,029.05
Fundraisers	\$ 1,000.00		\$ 6.00	\$ 27.00	\$ 96.00	\$ 36.00		\$ 36.00						\$ 201.00
Total Income	\$ 22,950.00	\$ 1,124.49	\$ 2,559.43	\$ 1,851.90	\$ 2,053.26	\$ 1,543.69	\$ 1,004.59	\$ 1,986.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,123.70
Expense														
Chairperson/Inter Group Rep	\$ 300.00													\$ -
AIS Office														
Insurance	\$ 550.00													\$ -
Phone	\$ 800.00	\$ 65.42	\$ 65.42	\$ 70.42	\$ 70.42	\$ 70.03	\$ 70.03	\$ 130.06						\$ 541.80
Rent Office \$350/month	\$ 4,400.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 370.00	\$ 365.00	\$ 365.00	\$ 365.00						\$ 2,545.00
Supplies & Postage	\$ 500.00	\$ 28.10			\$ 7.14	\$ 1,141.19		\$ 498.85						\$ 1,675.28
Fundraising Costs (Zoom, Tureen Supper)	\$ 500.00													\$ -
Website/Electronic meetings	\$ 700.00						\$ 319.80							\$ 319.80
Alateen	\$ 200.00													\$ -
Book Depot	\$ 14,000.00	\$ 1,036.83	\$ 2,206.30	\$ 513.11	\$ 1,204.37	\$ 1,400.39	\$ 98.79	\$ 489.03						\$ 6,948.82
WSO Donation	\$ 500.00													\$ -
Public Information /Coop PC	\$ 500.00													\$ -
Total Expenses	\$ 22,950.00	\$ 1,490.35	\$ 2,631.72	\$ 943.53	\$ 1,651.93	\$ 2,976.61	\$ 533.82	\$ 1,802.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,030.70
Income (Loss)		\$ (365.86)	\$ (72.29)	\$ 908.37	\$ 401.33	\$ (1,432.92)	\$ 470.77	\$ 183.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.00
Prepared 8-8-2024														

Transaction - Last month

7/1/2024 through 7/31/2024

8/8/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2024								27,173.03
7/2/2024	Checking	ATM	Charter One ...June 2024 ...	AIS Office:P...			R	-65.03
7/5/2024	Checking	1704	Al-Anon Fam...Inv.607509	Book Depot ...			R	-148.95
7/5/2024	Checking	ATM	Ldd Group Inc Inv.19073,1...	AIS Office:S...			R	-459.97
7/11/2024	Checking		S	--Split--	--Split--		R	889.55
7/18/2024	Checking	1705	Rich Sam Pr... August 202...	AIS Office:R...			R	-365.00
7/18/2024	Checking	1706	Al-Anon Fam...Inv.608760,...	Book Depot ...			R	-340.08
7/22/2024	Checking	ATM	Microsoft	AIS Office:S...			R	-38.88
7/25/2024	Checking		S	--Split--	--Split--		R	971.65
7/25/2024	Checking	ATM	Ly1pdaZoom...AIS Zoom a...	AIS Office:El...			R	-319.80
7/31/2024	Checking	ATM	Charter One ...July 2024 ...	AIS Office:P...			R	-65.03
7/18/2024	Savings			Group Donat...			R	100.00
7/30/2024	Savings			Group Donat...			R	25.00
7/31/2024	Savings			Bank Interest			R	0.14
7/1/2024 - 7/31/2024								183.60
BALANCE 7/31/2024								27,356.63
TOTAL INFLOWS								1,986.34
TOTAL OUTFLOWS								-1,802.74
NET TOTAL								183.60

Banking Summary - Last month

7/1/2024 through 7/31/2024

8/8/2024

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Category	7/1/2024- 7/31/2024
INCOME	
Bank Interest	0.14
Book Depot Income	59.30
Canandaiqua Monday Noon	49.75
Courage For Serenity	5.75
Courage To Change	71.00
Faith & Hope 30375	142.00
Greece Aldergate AFG	212.25
Hamlin Sunday AFG	21.90
Serenity On Saturday	108.00
St. Louis AFG	16.00
TOTAL Book Depot Income	685.95
Fundraiser	
Sunday Serenity Zoom - Newark 1 Yr	36.00
TOTAL Fundraiser	36.00
Group Donations	
Canandaigua Monday Noon AFG	50.00
Courage for Serenity	81.00
Faith & Hope 30375	50.00
Hamlin Sunday Niters	50.00
Hope For Today	406.25
Member's 7th Tradition	65.00
Mewmber's 7th Tradition	100.00
Monday Sunshine	30.00
Penn Yan AFG	100.00
Women's 12@12	332.00
TOTAL Group Donations	1,264.25
TOTAL INCOME	1,986.34
EXPENSES	
AIS Office	
Electronic Meetings	319.80
Phone	130.06
Rent	365.00
Supplies and postage	498.85
TOTAL AIS Office	1,313.71
Book Depot Expense	
WSO	489.03
TOTAL Book Depot Expense	489.03
TOTAL EXPENSES	1,802.74
OVERALL TOTAL	183.60