

AIS Treasurer Report 2024

September 5, 2024

AIS Treasurer Report August 2024

Attached reports:

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

Summary:

• Checking Account Balance	10,863.19
• Savings Account Balance	17,251.91
• Book Depot Income:	1,082.00
• Fundraiser (zoom donation)	90.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>1,142.47</u>
• Total Income:	\$2,314.61
• Rent office and mtg. room	365.00
• Phone	
• Book Depot	1,031.15
• Website/Electronic Meetings	
• <u>Supplies & Postage (includes computer)</u>	<u>159.99</u>
• Total Expenses	\$1,556.14
• Overall Cash Flow through 7/31/2024	\$758.47

Stay well....

Respectfully Submitted
Diane S.

Banking Summary - Last month

8/1/2024 through 8/31/2024

9/5/2024

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Category	8/1/2024- 8/31/2024
INCOME	
Bank Interest	0.14
Book Depot Income	65.90
Canadaigua Noon	48.00
Courage To Change	101.50
Free To Be Alateen	58.00
Now Is The Time	114.50
Penn Yan	192.00
Saturday Serenity	14.00
Spencerport 12&12	81.00
St. Louis AFG	115.00
Stepping Stones	92.90
Victor Parents AFG	182.40
Webster Monday	16.80
TOTAL Book Depot Income	1,082.00
Fundraiser	
Dist 25 - Zoom Jan-Oct.2024	30.00
Evening Serenity Zoom Sep-Dec 2024	12.00
Focus On Me Zoom Sep-Dec 2024	12.00
Wed. Beginners Zoom	36.00
TOTAL Fundraiser	90.00
Group Donations	
AFG#501783	100.00
Beginners AFG	135.00
Canandaigua Monday Noon AFG	50.00
Eastside AFG	37.50
Hamlin Sunday Niters	100.00
Hamlin Sundry Niters	2.50
Member's 7th Tradition	203.73
Memory Of Jim & Dottie T	120.00
Mewmber's 7th Tradition	100.00
Serenity On Saturday	35.02
Spiritual Awakenings	65.00
Stepping Into Recovery	50.00
Thursday Hope for Today AFG # 66500	25.00
Webster Monday	100.00
Women's 12@12	18.72
TOTAL Group Donations	1,142.47
TOTAL INCOME	2,314.61
EXPENSES	
AIS Office	
Rent	365.00
Supplies and postage	159.99
TOTAL AIS Office	524.99
Book Depot Expense	
WSO	1,031.15
TOTAL Book Depot Expense	1,031.15
TOTAL EXPENSES	1,556.14

Banking Summary - Last month

8/1/2024 through 8/31/2024

9/5/2024

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Category	8/1/2024- 8/31/2024
OVERALL TOTAL	758.47

Transaction - Last month

8/1/2024 through 8/31/2024

9/5/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
8/1/2024	Checking	ATM	Ldd Group Inc Inv.		AIS Office:S...		R	-159.99
8/8/2024	Checking	S			--Split--	--Split--	R	708.32
8/15/2024	Checking	1707	Rich Sam Pr... September ...		AIS Office:R...		R	-365.00
8/15/2024	Checking	1708	Al-Anon Fam...Inv609518,...		Book Depot ...		R	-1,031.15
8/22/2024	Checking	S			--Split--	--Split--	R	767.92
8/29/2024	Checking	S			--Split--	--Split--	R	519.50
8/8/2024	Savings				Group Donat...		R	25.00
8/19/2024	Savings				Group Donat...		R	100.00
8/29/2024	Savings				Group Donat...		R	193.73
8/30/2024	Savings				Bank Interest		R	0.14
8/1/2024 - 8/31/2024								758.47
TOTAL INFLOWS								2,314.61
TOTAL OUTFLOWS								-1,556.14
NET TOTAL								758.47

2024 AIS Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total To Date Year End
Income														
	Budget													
Checking Account		\$ 10,518.87	\$ 10,446.45	\$ 11,115.37	\$ 11,327.57	\$ 9,894.50	\$ 10,365.13	\$ 10,423.59	\$ 10,863.19					
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	\$ 17,251.91					
Book Depot	\$ 15,000	\$ 743.35	\$ 1,569.75	\$ 1,599.76	\$ 1,367.13	\$ 1,143.54	\$ 783.20	\$ 685.95	\$ 1,082.00					\$ 8,974.68
Bank Interest		\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.15	\$ 0.14	\$ 0.14	\$ 0.14					\$ 1.11
Donations	\$ 6,950.00	\$ 381.00	\$ 983.55	\$ 225.00	\$ 590.00	\$ 364.00	\$ 221.25	\$ 1,264.25	\$ 1,142.47					\$ 5,171.52
Fundraisers	\$ 1,000.00	\$ 6.00	\$ 27.00	\$ 96.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 90.00	\$ 90.00					\$ 291.00
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	\$ 2,314.61	\$ -	\$ -	\$ -	\$ -	\$ 14,438.31
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	\$ 365.00					\$ 2,910.00
Supplies & Postage	\$ 500.00	\$ 28.10			\$ 7.14	\$ 1,141.19		\$ 498.85	\$ 159.99					\$ 1,835.27
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	\$ 1,031.15					\$ 7,979.97
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	\$ 1,556.14	\$ -	\$ -	\$ -	\$ -	\$ 13,586.84
Income (Loss)		\$ (365.86)	\$ (72.29)	\$ 908.37	\$ 401.33	\$ (1,432.92)	\$ 470.77	\$ 183.60	\$ 758.47	\$ -	\$ -	\$ -	\$ -	\$ 851.47
Prepared 9-5-2024														