

AIS Treasurer Report 2024

October 8, 2024

AIS Treasurer Report September 2024

Attached reports:

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

Summary:

• Checking Account Balance	9,864.05
• Savings Account Balance	17,352.05
• Book Depot Income:	590.30
• Fundraiser (zoom donation)	67.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>505.00</u>
• Total Income:	\$1,162.44
• Rent office and mtg. room	1,150.00
• Phone	65.32
• Fundraising	415.67
• Insurance	428.25
• Book Depot	
• Website/Electronic Meetings	
• <u>Supplies & Postage (includes computer)</u>	<u>2.20</u>
• Total Expenses	\$2,061.44
• Overall Cash Flow through 9/30/2024	(\$899.00)

Stay well....

Respectfully Submitted
Diane S.

Banking Summary - Last month

9/1/2024 through 9/30/2024

10/8/2024

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Category	9/1/2024- 9/30/2024
INCOME	
Bank Interest	0.14
Book Depot Income	44.75
Courage To Change - Fairport	111.20
Healing Hearts Begnner Mtg. AFG	70.00
Monday Sunshine	9.10
Serenity On Saturday	98.00
Serenity Seekers	127.00
Spiritual Awakening AFG # 27134	50.75
Webster Monday	79.50
TOTAL Book Depot Income	590.30
Fundraiser	
Simple Beginnings Zoom Apr-Dec 2024	27.00
Unity Group # 502491 Zoom	40.00
TOTAL Fundraiser	67.00
Group Donations	
Canandaigua Monday Noon AFG	50.00
Healing Hearts AFG	75.00
Member's 7th Tradition	30.00
Member's PayPal 7th Tradition	100.00
Memory Of Jim & Dottie T	100.00
Simple Beginnings AFG	100.00
Sunday Serenity AFG	30.00
Virtual Evening Serenity	10.00
Virtual Focus On Me	10.00
TOTAL Group Donations	505.00
TOTAL INCOME	1,162.44
EXPENSES	
AIS Office	
Fundraiser	415.67
Insurance	428.25
Phone	65.32
Rent	1,150.00
Supplies and postage	2.20
TOTAL AIS Office	2,061.44

Banking Summary - Last month

9/1/2024 through 9/30/2024

10/8/2024

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Category	9/1/2024- 9/30/2024
TOTAL EXPENSES	2,061.44
OVERALL TOTAL	-899.00

Transaction - Last month

9/1/2024 through 9/30/2024

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2024								28,115.10
9/3/2024	Checking	1709	Rich Sam Pro...	Security Dep...	AIS Office:Rent		R	-575.00
9/5/2024	Checking				--Split--	--Split--	R	526.05
9/6/2024	Checking	1710	Jessica Prich...	Security Dep...	AIS Office:Fu...		R	-183.00
9/9/2024	Checking	1711	Juanita Scott	Fundraising ...	AIS Office:Fu...		R	-232.67
9/9/2024	Checking	ATM	Charter One ...	August 2024...	AIS Office:Ph...		R	-65.32
9/12/2024	Checking	1712	Rich Sam Pro...	October 202...	AIS Office:Rent		R	-575.00
9/26/2024	Checking				--Split--	--Split--	R	536.25
9/27/2024	Checking	1715	State Farm Ins.	office insura...	AIS Office:Ins...		R	-428.25
9/27/2024	Checking	ATM	USPS	Literature m...	AIS Office:Su...		R	-2.20
9/18/2024	Savings				Group Donati...		R	100.00
9/30/2024	Savings				Bank Interest		R	0.14
9/1/2024 - 9/30/2024								-899.00
BALANCE 9/30/2024								27,216.10
TOTAL INFLOWS								1,162.44
TOTAL OUTFLOWS								-2,061.44
NET TOTAL								-899.00

2024 AIS Budget													Total	
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	To Date
Income														Year End
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	\$ 9,864.05				
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	\$ 17,352.05				
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	\$ 590.30				\$ 9,564.98
Bank Interest		\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.15	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14				\$ 1.25
Donations	\$ 6,950.00	\$ 381.00	\$ 983.55	\$ 225.00	\$ 590.00	\$ 364.00	\$ 221.25	\$ 1,264.25	\$ 1,142.47	\$ 505.00				\$ 5,676.52
Fundraisers	\$ 1,000.00		\$ 6.00	\$ 27.00	\$ 96.00	\$ 36.00		\$ 36.00	\$ 90.00	\$ 67.00				\$ 358.00
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	\$ 1,162.44	\$ -	\$ -	\$ -	\$ 15,600.75
Expense														
Chairperson/Inter Group Rep	\$ 300.00													\$ -
AIS Office														
Insurance	\$ 550.00									\$ 428.25				\$ 428.25
Phone	\$ 800.00	\$ 65.42	\$ 65.42	\$ 70.42	\$ 70.42	\$ 70.03	\$ 70.03	\$ 130.06		\$ 65.32				\$ 607.12
Rent Office \$350/month	\$ 4,400.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 370.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 1,150.00				\$ 4,060.00
Supplies & Postage	\$ 500.00	\$ 28.10			\$ 7.14	\$ 1,141.19		\$ 498.85	\$ 159.99	\$ 2.20				\$ 1,837.47
Fundraising Costs (Zoom, Tureen Supper)	\$ 500.00									\$ 415.67				\$ 415.67
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	\$ 2,061.44	\$ -	\$ -	\$ -	\$ 15,648.28
Income (Loss)		\$ (365.86)	\$ (72.29)	\$ 908.37	\$ 401.33	\$ (1,432.92)	\$ 470.77	\$ 183.60	\$ 758.47	\$ (899.00)	\$ -	\$ -	\$ -	\$ (47.53)
Prepared 10-8-2024														