

AIS Treasurer Report 2024

November 7, 2024

AIS Treasurer Report October 2024

Attached reports:

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

Summary:

• Checking Account Balance	10,090.45
• Savings Account Balance	17,452.20
• Book Depot Income:	819.60
• Fundraiser (zoom donation)	
• Bank Interest on Savings	.15
• <u>Donations:</u>	<u>779.77</u>
• Total Income:	\$1,599.52
• Rent office and mtg. room	
• Phone	161.72
• Fundraising	
• Insurance	
• Book Depot	1,086.25
• Outreach	25.00
• Website/Electronic Meetings	
• <u>Supplies & Postage (includes computer)</u>	<u></u>
• Total Expenses	\$1,272.97
• Overall Cash Flow through 10/31/2024	\$326.55

Stay well....

Respectfully Submitted
Diane S.

Banking Summary - Last month

10/1/2024 through 10/31/2024

11/7/2024

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Category	10/1/2024- 10/31/2024
INCOME	
Bank Interest	0.15
Book Depot Income	124.00
Canandaiqua #24271	81.00
Canandaiqua Monday Noon	54.00
Courage For Serenity	85.00
District 25	146.50
Eastside AFG	67.00
Hope For Today	63.70
Serenity Seekers	20.00
St. Louis AFG	93.00
Webster Monday	85.40
TOTAL Book Depot Income	819.60
Group Donations	
Eastside AFG	43.75
Hope For Today #53134, Fri. AM	233.76
Member's 7th Tradition	200.00
Simple Beginnings AFG	145.56
St. Louis	25.00
Webster Monday	131.70
TOTAL Group Donations	779.77
TOTAL INCOME	1,599.52
EXPENSES	
AIS Office	
Outreach	25.00
Phone	161.72
TOTAL AIS Office	186.72
Book Depot Expense	
WSO	1,086.25
TOTAL Book Depot Expense	1,086.25
TOTAL EXPENSES	1,272.97
OVERALL TOTAL	326.55

Transaction - Last month

10/1/2024 through 10/31/2024

11/7/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/3/2024	Checking	1713	Loron Oster	Scotty B Ov...AIS Office:O...			R	-25.00
10/3/2024	Checking	1714	Al-Anon Fam...Inv.613250,...	Book Depot ...			R	-1,086.25
10/8/2024	Checking	S			--Split--	--Split--	R	148.00
10/8/2024	Checking	ATM	Charter One ...September ...	AIS Office:P...			R	-12.71
10/9/2024	Checking	ATM	Charter One ...September ...	AIS Office:P...			R	-148.99
10/21/2024	Checking	ATM	Charter One ...September ...	AIS Office:P...			R	-0.02
10/24/2024	Checking	S			--Split--	--Split--	R	1,351.37
10/18/2024	Savings				Group Donat...		R	100.00
10/31/2024	Savings				Bank Interest		R	0.15
10/1/2024 - 10/31/2024								326.55
TOTAL INFLOWS								1,599.52
TOTAL OUTFLOWS								-1,272.97
NET TOTAL								326.55

