

AIS Treasurer Report 2024

December 5, 2024

AIS Treasurer Report November 2024

Attached reports:

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

Summary:

• Checking Account Balance	10,044.08
• Savings Account Balance	17,669.83
• Book Depot Income:	1,087.70
• Fundraiser (zoom donation)	227.00
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>1,483.49</u>
• Total Income:	\$2,798.33
• Rent office and mtg. room	1,150.00
• Phone	44.99
• Fundraising	
• Insurance	
• Book Depot	1,432.08
• Outreach	
• Website/Electronic Meetings	
• <u>Supplies & Postage (includes computer)</u>	<u></u>
• Total Expenses	\$2,627.07
• Overall Cash Flow through 11/30/2024	\$171.26

Stay well....

Respectfully Submitted
Diane S.

Transaction - Last month

11/1/2024 through 11/30/2024

12/5/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2024								27,542.65
11/14/2024	Checking	1716	Al-Anon Fam...Inv.616213,...	Book Depot ...			R	-244.81
11/14/2024	Checking				--Split--	--Split--	R	1,935.50
11/15/2024	Checking	1717	Rich Sam Pr... November ...	AIS Office:R...			R	-1,150.00
11/15/2024	Checking	1718	Al-Anon Fam...Inv.614772,...	Book Depot ...			R	-1,177.27
11/20/2024	Checking	ATM	Charter One ...October 20...	AIS Office:P...			R	-44.99
11/21/2024	Checking				--Split--	--Split--	R	635.20
11/18/2024	Savings				Group Donat...		R	100.00
11/27/2024	Savings				Group Donat...		R	117.49
11/29/2024	Savings				Bank Interest		R	0.14
11/1/2024 - 11/30/2024								171.26
BALANCE 11/30/2024								27,713.91
TOTAL INFLOWS								2,788.33
TOTAL OUTFLOWS								-2,617.07
NET TOTAL								171.26

Banking Summary - Last month

11/1/2024 through 11/30/2024

12/5/2024

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Category	11/1/2024- 11/30/2024
INCOME	
Bank Interest	0.14
Book Depot Income	129.00
Batavia Noon AFG	63.00
Canadaigua Thurs. Nite	138.00
Courage To Change	27.00
District 29	177.50
Eastside AFG	31.50
Evening Serenity	155.00
Good Old Gang	51.00
Greece Aldergate AFG	25.00
Saturday Serenity	43.00
Spiritual Awakening AFG # 27134	88.00
Webster Monday	17.70
Womans 12 & 12	142.00
TOTAL Book Depot Income	1,087.70
Fundraiser	155.00
Faith & Hope Zoom	36.00
Stepping Into Recovery Zoom	36.00
TOTAL Fundraiser	227.00
Group Donations	
7th Tradition	10.00
Canandaigua AFG	75.00
Canandaigua Monday Noon AFG	100.00
Courage To Change Sat. Mornings	130.00
District 29	160.00
Evening Serenity	60.00
Faith & Hope 30375	100.00
Good Old Gang	25.00
Greece Aldergate	200.00
Hamlin Sunday Niters	50.00
Member's PayPal 7th Tradition	217.49
Memory Of Joanne S	25.00
Serenity On Saturday	31.00
Spiritual Awakenings	225.00
Stepping Into Recovery	50.00
Webster Monday	25.00
TOTAL Group Donations	1,483.49
TOTAL INCOME	2,798.33
EXPENSES	
AIS Office	
Phone	44.99
Rent	1,150.00
TOTAL AIS Office	1,194.99
Book Depot Expense	10.00
WSO	1,422.08
TOTAL Book Depot Expense	1,432.08
TOTAL EXPENSES	2,627.07

Banking Summary - Last month

11/1/2024 through 11/30/2024

12/5/2024

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Category	11/1/2024- 11/30/2024
OVERALL TOTAL	171.26

