

## AIS Treasurer Report 2024

January 9, 2025

AIS Treasurer Report December 2024

Attached reports:

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

Summary:

• Checking Account Balance	10,343.11
• Savings Account Balance	17,956.24
• Book Depot Income:	843.65
• Fundraiser (zoom donation)	24.00
• Bank Interest on Savings	.16
• <u>Donations:</u>	<u>1,097.65</u>
• Total Income:	\$1,965.46
• Rent office and mtg. room	575.00
• Phone	44.99
• Fundraising	
• Insurance	
• Book Depot	760.03
• Outreach	
• Website/Electronic Meetings	
• <u>Supplies &amp; Postage (includes computer)</u>	<u></u>
• Total Expenses	\$1,380.02
• Overall Cash Flow through 12/31/2024	\$585.44

Stay well....

Respectfully Submitted  
Kathy S.

# Transaction - Last month

12/1/2024 through 12/31/2024

1/9/2025

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2024</b>								<b>27,713.91</b>
12/5/2024	Checking	S			--Split--	--Split--	R	921.55
12/12/2024	Checking	1719	Al-Anon Fam...Inv.618530		Book Depot ...		R	-760.03
12/12/2024	Checking	1720	Rich Sam Pr... January 20...		AIS Office:R...		R	-575.00
12/18/2024	Checking	ATM	Charter One ...November ...		AIS Office:P...		R	-44.99
12/19/2024	Checking	S			--Split--	--Split--	R	757.50
12/9/2024	Savings				Book Depot I...		R	11.25
12/9/2024	Savings				Book Depot I...		R	175.00
12/18/2024	Savings				Group Donat...		R	100.00
12/31/2024	Savings				Bank Interest		R	0.16
<b>12/1/2024 - 12/31/2024</b>								<b>585.44</b>
<b>BALANCE 12/31/2024</b>								<b>28,299.35</b>
<b>TOTAL INFLOWS</b>								<b>1,965.46</b>
<b>TOTAL OUTFLOWS</b>								<b>-1,380.02</b>
<b>NET TOTAL</b>								<b>585.44</b>

# Banking Summary - Last month

12/1/2024 through 12/31/2024

1/9/2025

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Category	12/1/2024- 12/31/2024
<b>INCOME</b>	
Bank Interest	0.16
Book Depot Income	188.35
"Book Depot via Pay Pal"	186.25
Canandaiqua Monday Noon	40.00
Monday Sunshine	21.00
Penn Yan	98.00
Public Outreach	25.00
Saturday Serenity	33.00
Spencerport 12&12	148.75
Stepping Stones	14.00
Webster Monday	36.30
Womans 12 & 12	53.00
<b>TOTAL Book Depot Income</b>	<b>843.65</b>
Fundraiser	
Evening Serenity Zoom Jan-Apr 2025	12.00
Focus On Me Zoom Jan-Apr 2025	12.00
<b>TOTAL Fundraiser</b>	<b>24.00</b>
Group Donations	60.00
7th Tradition	100.00
Canandaigua Monday Noon AFG	100.00
District 25	35.00
District 29	100.00
Focus On Me	10.00
Memory Of Elaine R	100.00
Memory Of Jim & Dottie T	100.00
Mewmber's 7th Tradition	100.00
Monday Sunshine	50.00
Serenity On Saturday	99.00
Serenity Seekers	100.00
Spiritual Awakenings	37.25
Victor Parent's Group	50.00
Webster Monday	56.40
<b>TOTAL Group Donations</b>	<b>1,097.65</b>
<b>TOTAL INCOME</b>	<b>1,965.46</b>
<b>EXPENSES</b>	
AIS Office	
Phone	44.99
Rent	575.00
<b>TOTAL AIS Office</b>	<b>619.99</b>
Book Depot Expense	
WSO	760.03
<b>TOTAL Book Depot Expense</b>	<b>760.03</b>
<b>TOTAL EXPENSES</b>	<b>1,380.02</b>
<b>OVERALL TOTAL</b>	<b>585.44</b>

2024 AIS Budget														Total
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	To Date Year End
<b>Income</b>														
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	\$ 10,090.45	\$ 10,044.08	\$ 10,343.11	
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	\$ 17,452.20	\$ 17,669.83	\$ 17,956.24	
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	\$ 819.60	\$ 1,087.70	\$ 843.65	\$ 12,315.93
Bank Interest		\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.15	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.15	\$ 0.14	\$ 0.16	\$ 1.70
Donations	\$ 6,950.00	\$ 381.00	\$ 983.55	\$ 225.00	\$ 590.00	\$ 364.00	\$ 221.25	\$ 1,264.25	\$ 1,142.47	\$ 505.00	\$ 779.77	\$ 1,483.49	\$ 1,097.65	\$ 9,037.43
Fundraisers	\$ 1,000.00		\$ 6.00	\$ 27.00	\$ 96.00	\$ 36.00		\$ 36.00	\$ 90.00	\$ 67.00		\$ 227.00	\$ 24.00	\$ 609.00
<b>Total Income</b>	\$ 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	\$ 1,599.52	\$ 2,798.33	\$ 1,965.46	\$ 21,964.06
<b>Expense</b>														
Chairperson/Inter Group Rep	\$ 300.00													\$ -
<b>AIS Office</b>														
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	\$ 161.72	\$ 44.99	\$ 44.99	\$ 858.82
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		\$ 1,150.00	\$ 575.00	\$ 5,785.00
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		\$ 1,086.25	\$ 1,432.08	\$ 760.03	\$ 11,258.33
WSO Donation	\$ 500.00													\$ -
Public Information /Coop PC	\$ 500.00										\$ 25.00			\$ 25.00
<b>Total Expenses</b>	\$ 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	\$ 1,272.97	\$ 2,627.07	\$ 1,380.02	\$ 20,928.34
<b>Income (Loss)</b>		\$ (365.86)	\$ (72.29)	\$ 908.37	\$ 401.33	\$ (1,432.92)	\$ 470.77	\$ 183.60	\$ 758.47	\$ (899.00)	\$ 326.55	\$ 171.26	\$ 585.44	\$ 1,035.72
<b>Prepared 10-8-2024</b>														