

2 TRANSACTIONS LAST MONTH - Last month
1/1/2025 through 1/31/2025

2/6/2025

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Date	Account	Num	Description	Memo	Category	Clr	Amount
1/8/2025	Checking		Totalav.Com Venice C	Virus protection o...	AIS Office:Computer	R	-19.00
1/9/2025	Checking	1722	AFG, Inc.	AIS Rochester Do...	WSO Donation from AIS		-500.00
1/9/2025	Checking	S	Deposit		Book Depot Income	R	16.00
					Book Depot Income:Courage To Change	R	74.00
					Book Depot Income:Hope For Today	R	42.00
					Book Depot Income	R	14.00
					Book Depot Income	R	64.00
					Book Depot Income:Spiritual Awakening AFG ...	R	77.00
					Fundraiser:Spiritual Awakening Zoom-Jan 25	R	3.00
					Group Donations:Spiritual Awakenings	R	13.75
					Group Donations:Spiritual Awakenings	R	134.00
					Book Depot Income:Hamlin Sunday AFG	R	55.80
					Fundraiser:Dist 25 - Zoom Jan-Dec 2025	R	36.00
					Fundraiser:Sunday Serenity Zoom - Newark 1 Yr	R	36.00
					Group Donations:7th Tradition	R	10.00
					Book Depot Income:Webster Monday	R	47.00
1/16/2025	Checking	1723	Al-Anon Family Groups	Invoice 620718	Book Depot Expense:WSO	R	-113.75
1/16/2025	Checking	1721	Al-Anon Family Groups	invoice 61 9447	Book Depot Expense:WSO	R	-783.98
1/18/2025	Checking	ATM	Spectrum M Dbt / DBT...	December 2024 ...	AIS Office:Phone	R	-44.99
1/23/2025	Checking	S	Deposit		Book Depot Income	R	10.25
					Book Depot Income	R	1.00
					Group Donations:7th Tradition	R	20.00
					Group Donations:Serenity Seekers	R	33.00
					Book Depot Income:St. Louis AFG	R	67.50
					Group Donations:St. Louis	R	30.00
					Group Donations:Now Is The Time AFG	R	40.00
					Fundraiser:Spiritual Awakening Zoom-Feb-De...	R	33.00
					Book Depot Income:Canandaiqua Noon	R	75.50
					Book Depot Income:Canandaiqua Monday Noon	R	137.00
					Book Depot Income:Canandaiqua Monday Noon	R	75.00
					Group Donations:Courage for Serenity	R	62.00
					Book Depot Income:Serenity Seekers	R	14.00
					Book Depot Income	R	16.00
					Group Donations:Faith & Hope	R	100.00
					Group Donations:Webster Monday	R	76.00
1/27/2025	Checking	1724	Rich Sam Properties, L...	January 2025 Rent	AIS Office:Rent	R	-575.00
1/30/2025	Checking	TXFR	Savings Online Transfer	Online Transfer	[Savings]	R	53.00
1/31/2025	Checking		Paypal Transfer Ach	Online Transfer	Group Donations:7th Tradition	R	25.00
1/8/2025	Savings		Quicken	ACH Withdrawal	AIS Office:Computer	R	-71.08
1/21/2025	Savings		Paypal Transfer Ach	ACH Deposit	Group Donations:7th Tradition	R	53.00
1/30/2025	Savings	TXFR	Checking Online Trans...	Online Transfer	[Checking]	R	-53.00
1/31/2025	Savings		020625to Checking		Group Donations:7th Tradition	R	-25.00
1/31/2025	Savings		020325paypal Transfer		Group Donations:7th Tradition	R	25.00
1/31/2025	Savings		Int Earned Cr		Bank Interest	R	0.15
1/1/2025 - 1/31/2025							-616.85

TOTAL INFLOWS	1,568.95
TOTAL OUTFLOWS	-2,185.80
NET TOTAL	-616.85

3 MONTHLY BUDGET REPORT - Jan 2025
 1/1/2025 through 1/31/2025 Using 2025 Budget AIS Rochester

2/6/2025

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Category	Actual	January 2025 Budget	Difference
INCOME	1,490.95	21,918.15	-20,427.20
Bank Interest	0.15	0.15	0.00
Book Depot Income	786.05	12,000.00	-11,213.95
Fundraiser	108.00	2,273.00	-2,165.00
Group Donations	596.75	7,645.00	-7,048.25
EXPENSES	2,107.80	21,918.00	19,810.20
AIS Office	710.07	12,368.00	11,657.93
Alateen	0.00	200.00	200.00
Computer	90.08	868.00	777.92
Electronic Meetings	0.00	1,050.00	1,050.00
Fundraiser	0.00	500.00	500.00
Insurance	0.00	550.00	550.00
Outreach	0.00	1,000.00	1,000.00
Phone	44.99	800.00	755.01
Rent	575.00	6,900.00	6,325.00
Supplies and postage	0.00	500.00	500.00
Website	0.00	0.00	0.00
Book Depot Expense	897.73	9,000.00	8,102.27
Chairperson - Inter Group Rep	0.00	300.00	300.00
WSO Donation from AIS	500.00	250.00	-250.00
Net Difference:	-616.85	0.15	-617.00

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Bank Interest	0.15	0.15	0.00
Book Depot Income	786.05	12,000.00	-11,213.95
Fundraiser	108.00	2,273.00	-2,165.00
Group Donations	596.75	7,645.00	-7,048.25
EXPENSES	2,107.80	21,918.00	19,810.20
AIS Office	710.07	12,368.00	11,657.93
Alateen	0.00	200.00	200.00
Computer	90.08	868.00	777.92
Electronic Meetings	0.00	1,050.00	1,050.00
Fundraiser	0.00	500.00	500.00
Insurance	0.00	550.00	550.00
Outreach	0.00	1,000.00	1,000.00
Phone	44.99	800.00	755.01
Rent	575.00	6,900.00	6,325.00
Supplies and postage	0.00	500.00	500.00
Website	0.00	0.00	0.00
Book Depot Expense	897.73	9,000.00	8,102.27
Chairperson - Inter Group Rep	0.00	300.00	300.00
WSO Donation from AIS	500.00	250.00	-250.00
Net Difference:	-616.85	0.15	-617.00