

# 1 BANKING SUMMARY - LAST MONTH - Jan 2025

1/1/2025 through 1/31/2025 (Cash Basis)

3/11/2025

Page 1

Category	1/1/2025- 1/31/2025	OVERALL TOTAL
<b>INCOME</b>		
Bank Interest	0.15	0.15
Book Depot Income	121.25	121.25
Canadaiqua Noon	75.50	75.50
Canadaiqua Monday Noon	212.00	212.00
Courage To Change	74.00	74.00
Hamlin Sunday AFG	55.80	55.80
Hope For Today	42.00	42.00
Serenity Seekers	14.00	14.00
Spiritual Awakening AFG # 27134	77.00	77.00
St. Louis AFG	67.50	67.50
Webster Monday	47.00	47.00
TOTAL Book Depot Income	786.05	786.05
Fundraiser		
Dist 25 - Zoom Jan-Dec 2025	36.00	36.00
Spiritual Awakening Zoom-Feb-Dec ...	33.00	33.00
Spiritual Awakening Zoom-Jan 25	3.00	3.00
Sunday Serenity Zoom - Newark 1 Yr	36.00	36.00
TOTAL Fundraiser	108.00	108.00
Group Donations		
7th Tradition	108.00	108.00
Courage for Serenity	62.00	62.00
Faith & Hope	100.00	100.00
Now Is The Time AFG	40.00	40.00
Serenity Seekers	33.00	33.00
Spiritual Awakenings	147.75	147.75
St. Louis	30.00	30.00
Webster Monday	76.00	76.00
TOTAL Group Donations	596.75	596.75
<b>TOTAL INCOME</b>	<b>1,490.95</b>	<b>1,490.95</b>
<b>EXPENSES</b>		
AIS Office		
Computer	90.08	90.08
Phone	44.99	44.99
Rent	575.00	575.00
TOTAL AIS Office	710.07	710.07
Book Depot Expense		
WSO	897.73	897.73
TOTAL Book Depot Expense	897.73	897.73
WSO Donation from AIS	500.00	500.00
<b>TOTAL EXPENSES</b>	<b>2,107.80</b>	<b>2,107.80</b>
<b>OVERALL TOTAL</b>	<b>-616.85</b>	<b>-616.85</b>

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

2/6/2025

Page 1

Category	Actual	January 2025 Budget	Difference
<b>INCOME</b>	<b>1,490.95</b>	<b>21,918.15</b>	<b>-20,427.20</b>
Bank Interest	0.15	0.15	0.00
Book Depot Income	<b>786.05</b>	<b>12,000.00</b>	<b>-11,213.95</b>
Fundraiser	<b>108.00</b>	<b>2,273.00</b>	<b>-2,165.00</b>
Group Donations	<b>596.75</b>	<b>7,645.00</b>	<b>-7,048.25</b>
<b>EXPENSES</b>	<b>2,107.80</b>	<b>21,918.00</b>	<b>19,810.20</b>
AIS Office	<b>710.07</b>	<b>12,368.00</b>	<b>11,657.93</b>
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	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
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	<b>897.73</b>	<b>9,000.00</b>	<b>8,102.27</b>
Chairperson - Inter Group Rep	0.00	300.00	300.00
WSO Donation from AIS	500.00	250.00	<b>-250.00</b>
<b>Net Difference:</b>	<b>-616.85</b>	<b>0.15</b>	<b>-617.00</b>

2 TRANSACTIONS LAST MONTH - Jan 2025

1/1/2025 through 1/31/2025

3/13/2025

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/8/2025	Checking		Totalav.Com... 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 Fam...Invoice 620718		Book Depot Expense:WSO		R	-113.75
1/16/2025	Checking	1721	Al-Anon Fam...invoice 61 9447		Book Depot Expense:WSO		R	-783.98
1/18/2025	Checking	ATM	Spectrum M ... 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-Dec...		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 Pr... February 2025 Rent		AIS Office:Rent		R	-575.00
1/30/2025	Checking	TXFR	Savings Onli... Online Transfer		[Savings]		R	53.00

2 TRANSACTIONS LAST MONTH - Jan 2025

1/1/2025 through 1/31/2025

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/31/2025	Checking		Paypal Tran...	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 Tran...	ACH Deposit	Group Donations:7th Tradition		R	53.00
1/30/2025	Savings	TXFR	Checking On...	Online Transfer	[Checking]		R	-53.00
1/31/2025	Savings		020625to Ch...		Group Donations:7th Tradition		R	-25.00
1/31/2025	Savings		020325payp...		Group Donations:7th Tradition		R	25.00
1/31/2025	Savings		Int Earned Cr		Bank Interest		R	0.15
<b>1/1/2025 - 1/31/2025</b>								<b>-616.85</b>

<b>TOTAL INFLOWS</b>	<b>1,568.95</b>
<b>TOTAL OUTFLOWS</b>	<b>-2,185.80</b>
<b>NET TOTAL</b>	<b>-616.85</b>