

1 BANKING SUMMARY - February 2025 - Last month

2/1/2025 through 2/28/2025 (Cash Basis)

3/11/2025

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Category	2/1/2025- 2/28/2025	OVERALL TOTAL
INCOME		
Bank Interest	0.14	0.14
Book Depot Income		
Courage To Change	69.45	69.45
Good Old Gang	35.00	35.00
Greece Aldergate AFG	21.00	21.00
Hope For Today	91.00	91.00
Serenity On Saturday	116.50	116.50
Webster Monday	49.65	49.65
Womans 12 & 12	210.00	210.00
TOTAL Book Depot Income	592.60	592.60
Fundraiser		
Evening Serenity Zoom Jan-Apr 2025	25.00	25.00
TOTAL Fundraiser	25.00	25.00
Group Donations		
Canandaigua AFG	50.00	50.00
Hope For Today	144.90	144.90
Penn Yan AFG	150.00	150.00
TOTAL Group Donations	344.90	344.90
TOTAL INCOME	962.64	962.64
EXPENSES		
AIS Office		
Phone	44.99	44.99
Rent	575.00	575.00
TOTAL AIS Office	619.99	619.99
Book Depot Expense		
WSO	1,526.73	1,526.73
TOTAL Book Depot Expense	1,526.73	1,526.73
TOTAL EXPENSES	2,146.72	2,146.72
OVERALL TOTAL	-1,184.08	-1,184.08

3 MONTHLY BUDGET REPORT

1/1/2025 through 2/28/2025 Using 2025 Budget AIS Rochester

Category	Actual Jan 2025	Actual Feb 2025	1/1/2025 Actual	Budget	2/28/2025 Difference
INCOME	1,490.95	962.64	2,453.59	22,147.54	-19,693.95
Bank Interest	0.15	0.14	0.29	0.28	0.01
Book Depot Income	786.05	592.60	1,378.65	12,091.76	-10,713.11
Fundraiser	108.00	25.00	133.00	2,350.50	-2,217.50
Group Donations	596.75	344.90	941.65	7,705.00	-6,763.35
EXPENSES	2,107.80	2,146.72	4,254.52	42,968.00	38,713.48
AIS Office	710.07	619.99	1,330.06	23,868.00	22,537.94
AIS Office:Alateen	0.00	0.00	0.00	400.00	400.00
AIS Office:Computer	90.08	0.00	90.08	868.00	777.92
AIS Office:Electronic Meetings	0.00	0.00	0.00	2,100.00	2,100.00
AIS Office:Fundraiser	0.00	0.00	0.00	1,000.00	1,000.00
AIS Office:Insurance	0.00	0.00	0.00	1,100.00	1,100.00
AIS Office:Outreach	0.00	0.00	0.00	2,000.00	2,000.00
AIS Office:Phone	44.99	44.99	89.98	1,600.00	1,510.02
AIS Office:Rent	575.00	575.00	1,150.00	13,800.00	12,650.00
AIS Office:Supplies and postage	0.00	0.00	0.00	1,000.00	1,000.00
AIS Office:Website	0.00	0.00	0.00	0.00	0.00
Book Depot Expense	897.73	1,526.73	2,424.46	18,000.00	15,575.54
Chairperson - Inter Group Rep	0.00	0.00	0.00	600.00	600.00
WSO Donation from AIS	500.00	0.00	500.00	500.00	0.00
Net Difference:	-616.85	-1,184.08	-1,800.93	-20,820.46	19,019.53

2 TRANSACTIONS LAST MONTH - Last month

2/1/2025 through 2/28/2025

3/13/2025

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/6/2025	Checking	1725	Al-Anon Fam...invoice 623340	Book Depot Expense:WSO			c	-81.60
2/6/2025	Checking	1726	Al-Anon Fam...invoice 6623335	Book Depot Expense:WSO			c	-965.80
2/6/2025	Checking	1727	Rich Sam Pr... March 2025 Rent	AIS Office:Rent			c	-575.00
2/7/2025	Checking	S	Deposit	check 1028	Group Donations:Hope For Today		c	144.90
				check 1031	Book Depot Income:Hope For Today		c	91.00
				check 292	Book Depot Income:Womans 12 & 12		c	210.00
				cash	Book Depot Income:Webster Monday		c	23.25
				check 1252	Group Donations:Penn Yan AFG		c	150.00
				check 0000995565	Fundraiser:Evening Serenity ZoomJan-Apr 2025		c	25.00
				check 66184913	Book Depot Income:Serenity On Saturday		c	116.50
				cash	Book Depot Income:Webster Monday		c	26.40
				check 482	Book Depot Income:Courage To Change		c	69.45
				cash	Book Depot Income:Good Old Gang		c	35.00
2/17/2025	Checking	S	Deposit	check 152	Book Depot Income:Greece Aldergate AFG		c	21.00
				check 1362	Group Donations:Canandaigua AFG		c	50.00
2/20/2025	Checking		Spectrum	December 2024 ...	AIS Office:Phone		c	-44.99
2/24/2025	Checking	1728	Al-Anon Fam...invoice 624412	Book Depot Expense:WSO			c	-479.33
2/28/2025	Checking		Deposit	Bank Interest	Bank Interest		c	0.14
2/1/2025 - 2/28/2025								-1,184.08

TOTAL INFLOWS **962.64**

TOTAL OUTFLOWS **-2,146.72**

NET TOTAL **-1,184.08**