

1 BANKING SUMMARY - LAST MONTH - Last month

3/1/2025 through 3/31/2025 (Cash Basis)

4/9/2025

Page 1

Category	3/1/2025- 3/31/2025	OVERALL TOTAL
INCOME		
Bank Interest	0.15	0.15
Book Depot Income	642.70	642.70
Courage For Serenity	82.75	82.75
Experience, Strength & Hope	19.60	19.60
Flower City Convention Lit Table	75.00	75.00
Healing Hearts Begnner Mtg. AFG	70.00	70.00
Monday Sunshine	50.75	50.75
Spiritual Awakening AFG # 27134	57.45	57.45
Victor Parents AFG	159.25	159.25
Webster Monday	17.75	17.75
Womans 12 & 12	226.60	226.60
TOTAL Book Depot Income	1,401.85	1,401.85
Fundraiser		
Healing Hearts Zoom	36.00	36.00
TOTAL Fundraiser	36.00	36.00
Group Donations	25.00	25.00
7th Tradition	69.06	69.06
Experience, Strength & Hope	0.40	0.40
Individual 7th Tradition	40.00	40.00
Victor Parent's Group	50.00	50.00
Women's 12@12	3.00	3.00
TOTAL Group Donations	187.46	187.46
Transfer Savings to Checking	219.07	219.07
TOTAL INCOME	1,844.53	1,844.53
EXPENSES		
AIS Office		
Phone	89.98	89.98
Rent	575.00	575.00
TOTAL AIS Office	664.98	664.98
Book Depot Expense		
Misc.	75.00	75.00
WSO	1,187.02	1,187.02
TOTAL Book Depot Expense	1,262.02	1,262.02
TOTAL EXPENSES	1,927.00	1,927.00
OVERALL TOTAL	-82.47	-82.47

2 TRANSACTIONS LAST MONTH - Last month

3/1/2025 through 3/31/2025

4/9/2025 Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/5/2025	Checking		Dennis Cole...	FCFC Change Lit ...	Book Depot Expense:Misc.		R	-75.00
3/5/2025	Checking	S	Deposit	check 1462	Book Depot Income:Womans 12 & 12		R	96.60
				check 1462	Group Donations:Women's 12@12		R	3.00
				check 137	Book Depot Income:Courage For Serenity		R	82.75
				check 5066	Fundraiser:Healing Hearts Zoom		R	36.00
				check 5065	Book Depot Income:Healing Hearts Begnner M...		R	70.00
				check 560	Book Depot Income:Spiritual Awakening AFG ...		R	57.45
				check 0222773443	Group Donations:Victor Parent's Group		R	50.00
				cash	Book Depot Income:Monday Sunshine		R	50.75
				cash	Book Depot Income:Webster Monday		R	17.75
3/11/2025	Checking	S	Deposit	check 1134	Book Depot Income:Victor Parents AFG		R	159.25
				cash	Book Depot Income:Experience, Strength & Ho...		R	19.60
				cash	Group Donations:Experience, Strength & Hope		R	0.40
				check 1230	Group Donations:7th Tradition		R	16.00
3/11/2025	Checking		Deposit	return of cash FC...	Book Depot Income:Flower City Convention Lit...		R	75.00
3/11/2025	Checking	S	Deposit		Group Donations:Individual 7th Tradition		R	20.00
					Group Donations:Individual 7th Tradition		R	20.00
					Group Donations:7th Tradition		R	48.06
					Book Depot Income:Womans 12 & 12		R	130.00
					Book Depot Income		R	5.00
3/11/2025	Checking		Deposit	cash	Book Depot Income	FCFC	R	193.00
3/18/2025	Checking	1729	Rich Sam Pr...	April 2025 Rent	AIS Office:Rent		R	-575.00
3/18/2025	Checking	ATM	Spectrum M ...	March 2025 phon...	AIS Office:Phone		R	-44.99
3/20/2025	Checking	S	Dda Deposit	Check #3717	Book Depot Income	Monday Night...	R	83.00
				Cash	Group Donations	MonMonday ...	R	25.00
				Check # 3597	Book Depot Income	Faith & Hope ...	R	219.50
				Cash	Group Donations:7th Tradition		R	5.00
				Check # 1199	Book Depot Income	Personal Don...	R	13.00
				Check # 2005	Book Depot Income	12 at 12 Step ...	R	129.20
3/20/2025	Checking		Spectrum	Feb 2025 phone ...	AIS Office:Phone			-44.99
3/27/2025	Checking	1730	Al-Anon Fam...	invoice 626073	Book Depot Expense:WSO		R	-509.98
3/27/2025	Checking	1731	Al-Anon Fam...	invoice 625017	Book Depot Expense:WSO		R	-443.72
3/27/2025	Checking	1732	Al-Anon Fam...	invoice 624278	Book Depot Expense:WSO		R	-233.32
3/28/2025	Checking		Transfer Fro...	Paypal movement	Transfer Savings to Checking			219.07
3/1/2025 - 3/31/2025								-82.62

TOTAL INFLOWS 1,844.38

2 TRANSACTIONS LAST MONTH - Last month

3/1/2025 through 3/31/2025

4/9/2025										Page 2
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount		
								TOTAL OUTFLOWS	-1,927.00	
								NET TOTAL	-82.62	

3 MONTHLY BUDGET REPORT - Year to Date

1/1/2025 through 3/31/2025 Using 2025 Budget AIS Rochester

Category	Actual	March 2025 Budget	Difference
INCOME	1,844.38	448.46	1,395.92
Bank Interest	0.00	0.13	-0.13
Book Depot Income	1,401.85	91.76	1,310.09
Fundraiser	36.00	77.50	-41.50
Group Donations	187.46	60.00	127.46
Transfer Savings to Checking	219.07	219.07	0.00
EXPENSES	1,927.00	21,050.00	19,123.00
AIS Office	664.98	11,500.00	10,835.02
AIS Office:Alateen	0.00	200.00	200.00
AIS Office:Computer	0.00	0.00	0.00
AIS Office:Electronic Meetings	0.00	1,050.00	1,050.00
AIS Office:Fundraiser	0.00	500.00	500.00
AIS Office:Insurance	0.00	550.00	550.00
AIS Office:Outreach	0.00	1,000.00	1,000.00
AIS Office:Phone	89.98	800.00	710.02
AIS Office:Rent	575.00	6,900.00	6,325.00
AIS Office:Supplies and postage	0.00	500.00	500.00
AIS Office:Website	0.00	0.00	0.00
Book Depot Expense	1,262.02	9,000.00	7,737.98
Chairperson - Inter Group Rep	0.00	300.00	300.00
WSO Donation from AIS	0.00	250.00	250.00
Net Difference:	-82.62	-20,601.54	20,518.92