

1 BANKING SUMMARY - LAST MONTH - Last month

4/1/2025 through 4/30/2025 (Cash Basis)

5/6/2025

Page 1

Category	4/1/2025- 4/30/2025	OVERALL TOTAL
INCOME		
Book Depot Income	471.76	471.76
"Book Depot via Pay Pal"	0.00	0.00
Canadaiqua AFG	198.25	198.25
District 25	205.00	205.00
Hamlin Sunday AFG	35.00	35.00
Now Is The Time	67.40	67.40
Penn Yan	26.90	26.90
Saturday Serenity	34.80	34.80
Serenity On Saturday	195.00	195.00
Spiritual Awakening	21.00	21.00
Spiritual Awakening AFG # 27134	107.75	107.75
Stepping into Recovery	32.00	32.00
Stepping Stones	89.00	89.00
Webster Monday	57.00	57.00
TOTAL Book Depot Income	1,540.86	1,540.86
Group Donations	73.06	73.06
7th Tradition	0.25	0.25
Batavia Thursday Noon	50.00	50.00
Canandaigua AFG	50.00	50.00
Courage To Change Sat. Mornings	135.00	135.00
Eastside AFG	37.50	37.50
Member's 7th Tradition	100.00	100.00
Now Is The Time AFG	50.00	50.00
Webster Monday	124.00	124.00
TOTAL Group Donations	619.81	619.81
TOTAL INCOME	2,160.67	2,160.67
EXPENSES		
AIS Office		
Phone	44.99	44.99
Rent	575.00	575.00
TOTAL AIS Office	619.99	619.99
Book Depot Expense		
WSO	1,078.19	1,078.19
TOTAL Book Depot Expense	1,078.19	1,078.19
TOTAL EXPENSES	1,698.18	1,698.18
OVERALL TOTAL	462.49	462.49

2 TRANSACTIONS LAST MONTH - Last month

4/1/2025 through 4/30/2025

5/6/2025

Page 1

Date	Account	Num	Description	Memo	Category
4/3/2025	Checking		Paypal Tran...	Online Transfer	Book Depot Income
4/3/2025	Checking		Paypal Tran...	Online Transfer	Book Depot Income
4/3/2025	Checking	S	Paypal Tran...		Book Depot Income
					Group Donations
4/8/2025	Checking	1734	Al-Anon Fam...	invoice 627118	Book Depot Expense:WSO
4/8/2025	Checking	1735	Rich Sam Pr...	May 2025 Rent	AIS Office:Rent
4/8/2025	Checking	1733	Al-Anon Fam...	invoice 627203	Book Depot Expense:WSO
4/9/2025	Checking	S	Dda Deposit		Book Depot Income:Stepping Stones
					Group Donations:Now Is The Time AFG
					Group Donations:Member's 7th Tradition
					Book Depot Income:Spiritual Awakening AFG ...
				7th Tradition	Book Depot Income:"Book Depot via Pay Pal"
				7th Tradition	Book Depot Income
				Progress Not Perf...	Group Donations
					Group Donations:Webster Monday
					Group Donations:Courage To Change Sat. Mo...
					Group Donations:Canandaigua AFG
					Book Depot Income:Spiritual Awakening AFG ...
				NYN 2025 Spring ...	Book Depot Income
					Book Depot Income:Stepping into Recovery
				7th Tradition	Book Depot Income
					Book Depot Income:District 25
					Group Donations:Eastside AFG
				S. Buffalo	Book Depot Income
					Group Donations:Webster Monday
4/21/2025	Checking		Spectrum	April 2025 4/1/25-...	AIS Office:Phone
4/22/2025	Checking	S	Dda Deposit	Cash	Book Depot Income:Serenity On Saturday
				Check #1369	Book Depot Income:Canadaiqua AFG
				Check # 1257	Book Depot Income:Penn Yan
				Check # 109	Book Depot Income:Hamlin Sunday AFG
				Check # 218	Book Depot Income:Now Is The Time
				Check # 218	Book Depot Income:Saturday Serenity
				Check # 217	Group Donations:Batavia Thursday Noon
				Check # 566	Book Depot Income:Spiritual Awakening
				Cash	Book Depot Income:Webster Monday
				Cash/Member 7th...	Book Depot Income
				Cash	Group Donations:7th Tradition
4/29/2025	Checking	1736	Al-Anon Fam...	invoice 628009	Book Depot Expense:WSO
4/29/2025	Checking	1737	Al-Anon Fam...	invoice 628075	Book Depot Expense:WSO

4/1/2025 - 4/30/2025

2 TRANSACTIONS LAST MONTH - Last month

4/1/2025 through 4/30/2025

5/6/2025

Page 2

Tag	Clr	Amount
Personal Liter...	R	15.81
Personal Liter...	R	25.20
Personal Liter...	R	130.00
Personal Don...	R	48.06
	c	-366.67
		-575.00
	c	-105.20
	c	89.00
	c	50.00
	c	100.00
	c	77.00
	c	0.00
	c	32.00
	c	25.00
	c	76.00
	c	135.00
	c	50.00
	c	30.75
	c	52.00
	c	32.00
	c	44.00
	c	205.00
	c	37.50
	c	168.00
	c	48.00
	c	-44.99
	c	195.00
	c	198.25
	c	26.90
	c	35.00
	c	67.40
	c	34.80
	c	50.00
	c	21.00
	c	57.00
	c	4.75
	c	0.25
		-408.10
		-198.22
4/1/2025 - 4/30/2025		462.49
TOTAL INFLOWS		2,160.67
TOTAL OUTFLOWS		-1,698.18
NET TOTAL		462.49

April 2025 MONTHLY BUDGET REPORT - Last month

4/1/2025 through 4/30/2025 Using 2025 Budget AIS Rochester

5/6/2025

Page 1

Category	Actual	April 2025 Budget	Difference
INCOME	2,160.67	229.39	1,931.28
Bank Interest	0.00	0.13	-0.13
Book Depot Income	1,540.86	91.76	1,449.10
Fundraiser	0.00	77.50	-77.50
Group Donations	619.81	60.00	559.81
EXPENSES	1,698.18	21,050.00	19,351.82
AIS Office	619.99	11,500.00	10,880.01
Alateen	0.00	200.00	200.00
Computer	0.00	0.00	0.00
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	1,078.19	9,000.00	7,921.81
Chairperson - Inter Group Rep	0.00	300.00	300.00
WSO Donation from AIS	0.00	250.00	250.00
Net Difference:	462.49	-20,820.61	21,283.10