

MONTHLY BUDGET REPORT 2025-08 - Aug 2025

8/1/2025 through 8/31/2025 Using 2025 Budget AIS Rochester

9/5/2025

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Category	Actual	August 2025 Budget	Difference
INCOME	501.90	229.39	272.51
Bank Interest	0.00	0.13	-0.13
Book Depot Income	397.90	91.76	306.14
Fundraiser	0.00	77.50	-77.50
Group Donations	104.00	60.00	44.00
EXPENSES	1,122.68	21,050.00	19,927.32
AIS Office	658.87	11,500.00	10,841.13
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	38.88	500.00	461.12
Website	0.00	0.00	0.00
Book Depot Expense	463.81	9,000.00	8,536.19
Chairperson - Inter Group Rep	0.00	300.00	300.00
WSO Donation from AIS	0.00	250.00	250.00
Net Difference:	-620.78	-20,820.61	20,199.83

[illegible]

TRANSACTIONS LAST MONTH 2025-08 - Last month

8/1/2025 through 8/31/2025

9/5/2025

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
8/5/2025	Checking	ATM	Microsoft	Microsoft licence ...	AIS Office:Supplies and postage		R	-38.88
8/6/2025	Checking	1746	Al-Anon Fa...	invoice 632838	Book Depot Expense:WSO		R	-115.04
8/6/2025	Checking	1747	Al-Anon Fa...	invoice 633388	Book Depot Expense:WSO		R	-348.77
8/8/2025	Checking		Balance Adj...				R	284.96
8/8/2025	Checking		Dda Credit		Group Donations:7th Tradition	Personal Don...	R	25.00
8/8/2025	Checking		Balance Adj...				R	333.68
8/8/2025	Checking	S	Deposit	Check # 546	Book Depot Income	Member 7th T...	R	10.40
				Check # 545	Book Depot Income	Faith & Hope ...	R	80.00
				Cash	Book Depot Income	Webster Mon...	R	61.00
				Cash	Book Depot Income	Webster Mon...	R	17.00
				Check # 145	Group Donations	Member 7th T...	R	79.00
8/8/2025	Checking		To Savings		[Savings]		R	-319.80
8/15/2025	Checking	S	Deposit	Cash	Book Depot Income	Member 7th T...	R	10.00
				Check # 2529	Book Depot Income	Member 7th T...	R	37.00
				Check # 1379	Book Depot Income	Canandaigua ...	R	105.50
				Check # 5223	Book Depot Income	Eastside AFG...	R	77.00
8/18/2025	Checking	ATM	Spectrum M ...	August Phone	AIS Office:Phone		R	-44.99
8/22/2025	Checking	1748	Rich Sam Pr...	Sept. 2025 Rent	AIS Office:Rent		R	-575.00
8/1/2025 - 8/31/2025								-321.94

TOTAL INFLOWS 1,120.54

TOTAL OUTFLOWS -1,442.48

NET TOTAL -321.94