

## Al-Anon Service Meeting Agenda/Minutes

Date: November 8<sup>th</sup>, 2025

10 am-ELECTRONIC ONLY

Electronic sign in on AIS website

### Opening:

Serenity Prayer

### Reading of:

- 12 Traditions: Brenda L.
- 12 Concepts of Service: Julie B
- Warranties: John F
- Expanded Concept of the Month: Kathy S

### Roll Call First Names Only

- See excel spreadsheet

### Welcome all to the AIS Rochester monthly meeting.

We hope you will find in this fellowship:

- Growth in your program and understanding of how AIS works.
- A welcoming environment where members feel safe and can express opinions and ideas freely, w/o interruption or criticism.
- Discussion and actions that benefit the Al-Anon groups in the Rochester area and beyond.  
(We welcome feedback, especially ideas for improvement).
- Contact information for Officers and AIS members, and an orientation for new members.
- Thank you for your service; rotation of service is important for our group's health.

### Chair

- We will be voting on the following positions today. So far, these members are willing to serve.  
Service starts January 1st, 2026 - 2-year term
  - Chairperson - Julie B.
  - Vice Chair
  - Secretary - Jessica P.
  - Activities (or one event at a time like the Tureen Supper)
  - Intergroup Rep - Brenda L.
  - Office Coordinator - Terry D.

Contact [chairperson@aisrochester.org](mailto:chairperson@aisrochester.org) for questions and information.

During the meeting each member standing for the positions listed above shared their prior experience in Al Anon service. Members were given the opportunity to ask questions, then Pat asked the ISRs to vote. All were unanimously voted in for the next term which starts January 2026.

The positions of Vice Chair and Activities remain vacant. Please consider stepping up. Service is 1/3 of recovery.

- Meetings that need help: Tuesday, Scottsville AFG @ 8 pm, zoom only and Thursday Good Old Gang AFG @7 pm in person, East Avon.
- Anonymity: Reminder of the importance of anonymity in our program.

Tradition 12 states: *Anonymity is the spiritual foundation of all our Traditions, ever reminding us to place principles above personalities.*

Page 19 of the Al Anon Service Manual has a **Reading on Anonymity:**

When newcomers or visitors are present, the group may want to read an explanation of anonymity, such as: "Members use their full names within the fellowship when they wish. The degree of anonymity a member chooses (first name, pseudonym, or full name) is not subject to criticism. Each member has the right to decide. "Regardless of our personal choice, we guard the anonymity of everyone else in the fellowship, Al-Anon/Alateen, and A.A. **This means not revealing to anyone—even to relatives, friends, and other members—whom we see and what we hear at a meeting.** "Anonymity goes well beyond mere names. **All of us need to feel secure in the knowledge that nothing seen or heard at a meeting will be revealed. We feel free to express ourselves among our fellow Al-Anons because we can be sure that what we say will be held in confidence."**

- Zoom accounts –
  - 10 meetings paying \$3 a month, \$360 a year income cost of having this account for AIS is \$319.80
  - Keep the cost per meeting the same or make a change?  
Zoom accounts discussion included in Finance report

## Vice Chair

## Secretary

- Review of last month's meeting minutes: **Not Available-will review next month**
- Motion to approve minutes:
- Seconded by:
- Minutes passed as written:

## Treasurer Documents attached

- **Motion to approve:** Loron O.
- **Seconded:** Maureen C.
- **Approved**

## Finance

### Finance Preliminary 2026 AIS Budget (also attached)

| 2026 Preliminary AIS Budget |                          |                 |                |              |                |              |              |                |                |              |                |              |                |                |                        |                               |
|-----------------------------|--------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|------------------------|-------------------------------|
|                             |                          | 2026            | Jan            | Feb          | Mar            | Apr          | May          | June           | July           | Aug          | Sept           | Oct          | Nov            | Dec            | Total to Date Year End |                               |
| Income                      |                          |                 |                |              |                |              |              |                |                |              |                |              |                |                |                        |                               |
|                             | Book Depot               | \$13,500        | 0              | 0            | 3375           | 0            | 0            | 3375           | 0              | 0            | 3375           | 0            | 0              | 3375           | \$13,500               | per John                      |
|                             | Donations                | \$7,500         | 625            | 625          | 625            | 625          | 625          | 625            | 625            | 625          | 625            | 625          | 625            | 625            | \$7,500                |                               |
|                             | Fundraisers              | \$1,500         |                |              |                |              |              | 750            |                |              |                |              |                | 750            | \$1,500                |                               |
|                             | Zoom Reimbursement       | \$300           | 25             | 25           | 25             | 25           | 25           | 25             | 25             | 25           | 25             | 25           | 25             | 25             | \$300                  |                               |
| <b>Total</b>                | <b>Income</b>            | <b>\$22,800</b> | <b>650</b>     | <b>650</b>   | <b>4025</b>    | <b>650</b>   | <b>650</b>   | <b>4775</b>    | <b>650</b>     | <b>650</b>   | <b>4025</b>    | <b>650</b>   | <b>650</b>     | <b>4775</b>    | <b>\$22,800</b>        |                               |
| Expenses                    |                          |                 |                |              |                |              |              |                |                |              |                |              |                |                |                        |                               |
|                             | State Farm Insurance     | \$428           | 0              | 0            | 0              | 0            | 0            | 0              | 0              | 0            | 0              | 0            | 0              | 428            | \$428                  |                               |
|                             | Spectrum Phone           | \$660           | 55             | 55           | 55             | 55           | 55           | 55             | 55             | 55           | 55             | 55           | 55             | 55             | \$660                  |                               |
|                             | Rent                     | \$6,960         | 580            | 580          | 580            | 580          | 580          | 580            | 580            | 580          | 580            | 580          | 580            | 580            | \$6,960                |                               |
|                             | Supplies and Postage     | \$384           |                |              | 96             |              |              | 96             |                |              | 96             |              |                | 96             | \$384                  | per Terry                     |
|                             | WSO Donation             | \$500           | 0              | 0            | 125            | 0            | 0            | 125            | 0              | 0            | 125            | 0            | 0              | 125            | \$500                  | Discussion needed             |
|                             | Quicken                  | \$132           | 132            | 0            | 0              | 0            | 0            | 0              | 0              | 0            | 0              | 0            | 0              | 0              | \$132                  |                               |
|                             | Total Virus Protection   | \$99            | 99             | 0            | 0              | 0            | 0            | 0              | 0              | 0            | 0              | 0            | 0              | 0              | \$99                   |                               |
|                             | Microsoft                | \$39            | 0              | 0            | 0              | 0            | 0            | 0              | 39             | 0            | 0              | 0            | 0              | 0              | \$39                   |                               |
|                             | Zoom Workplace Pro       | \$319           | 0              | 0            | 0              | 0            | 0            | 0              | 319            | 0            | 0              | 0            | 0              | 0              | \$319                  |                               |
|                             | Domaine Name             | \$18            | 18             | 0            | 0              | 0            | 0            | 0              | 0              | 0            | 0              | 0            | 0              | 0              | \$18                   |                               |
|                             | Standard SSL Certificate | \$80            | 80             | 0            | 0              | 0            | 0            | 0              | 0              | 0            | 0              | 0            | 0              | 0              | \$80                   |                               |
|                             | .COM Domain Registrat    | \$17            | 0              | 0            | 0              | 0            | 17           | 0              | 0              | 0            | 0              | 0            | 0              | 0              | \$17                   |                               |
|                             | .Net Domaine Registrat   | \$17            | 0              | 0            | 0              | 0            | 17           | 0              | 0              | 0            | 0              | 0            | 0              | 0              | \$17                   |                               |
|                             | .ORG Domain Registrat    | \$17            | 0              | 0            | 0              | 0            | 17           | 0              | 0              | 0            | 0              | 0            | 0              | 0              | \$17                   |                               |
|                             | Web Hosting Economy      | \$108           | 0              | 0            | 0              | 0            | 0            | 0              | 0              | 0            | 0              | 108          | 0              | 0              | \$108                  |                               |
|                             | Web upgrades,edits, in   | \$120           | 0              | 0            | 0              | 0            | 120          | 0              | 0              | 0            | 0              | 0            | 0              | 0              | \$120                  |                               |
|                             | Public Information/Out   | \$500           | \$42           | \$83         | \$83           | \$83         | \$83         | \$83           | \$83           | \$83         | \$83           | \$83         | \$83           | \$83           | \$955                  | No record of spending in 2025 |
|                             | Book Depot Expense       | \$11,500        | 0              | 0            | 2875           | 0            | 0            | 2875           | 0              | 0            | 2875           | 0            | 0              | 2875           | \$11,500               | Per John                      |
|                             | Activities/ Fundraising  | \$250           |                |              | 125            |              |              |                |                |              | 125            |              |                |                | \$250                  |                               |
|                             | Chair Person-Inter Grou  | \$300           | 25             | 25           | 25             | 25           | 25           | 25             | 25             | 25           | 25             | 25           | 25             | 25             | \$300                  |                               |
|                             | Alateen                  | \$100           | 0              | 0            | 50             | 0            | 0            | 50             | 0              | 0            |                | 0            | 0              |                | \$100                  | Discussion needed             |
| <b>Total</b>                | <b>Expenses</b>          | <b>\$22,548</b> | <b>\$1,031</b> | <b>\$743</b> | <b>\$4,014</b> | <b>\$743</b> | <b>\$914</b> | <b>\$3,889</b> | <b>\$1,101</b> | <b>\$743</b> | <b>\$3,964</b> | <b>\$851</b> | <b>\$1,171</b> | <b>\$3,839</b> | <b>\$23,003</b>        |                               |

Stevan shared the preliminary 2026 budget and the process that he and the Treasurer, Kathy S, used to create it. This included reviewing data from past years along with input from officers and coordinators. Items to follow up on prior to approving the proposed budget:

- Cost of literature used for Outreach in 2025 (not included in past budgets)
- Zoom account cost
  - Yearly cost of zoom accounts=\$319
  - Home groups and districts that use the AIS zoom account pay \$3 month=\$360 yr
  - Question to the group: should the cost to home groups/districts be changed
- Alateen Budget
  - Robin B is an AMIAS for the Tuesday night Alateen meeting and she shared details from that meeting which include:
    - Attendance varies but usually 3 returning members with occasional 1-3 others joining
    - Typically, the teens do not contribute. Only Robin and Maureen, who lead the group, contribute and often pay out of their own pockets for extra's like their anniversary meeting held each March.
    - Typical needs are literature, newcomer packets, subscription to *the Forum*.
    - They do not have to pay rent as the meeting occurs at the same time as an AI Anon mtg in the building.
    - The group is in favor of a \$200 Alateen budget to cover the costs associated with maintaining Rochester's only Alateen meeting.

Kathy S requests that anyone sending money to AIS to please include on the check:

- Group Name and ID
- What the funds are for:
  - Group donation
  - Zoom Account
  - Literature purchase

These details support the treasurer's ability to provide accurate treasurer reports and future budget creation.

## **Alateen**

See Finance report.

A special thank you to Robin and Maureen for all you do to ensure Alateen meeting is available in Rochester

## **Activities**

Tureen supper held last month was a HUGE success!

Over 100 attended the event

This activity raised over \$900 for AIS

Thank you to Deb and all that worked to put on this event.

## **Book Depot**

John is getting ready to support upcoming group and district events by having literature available.

## **Intergroup Rep**

### **Hot tips from Loron**

Find a Meeting from the WSO website

- <https://al-anon.org/al-anon-meetings/find-an-al-anon-meeting/>  
best to use city or "my location" rather than zip code to find meeting

Reminder for groups to subscribe to the LOOP through the WSO

- <https://al-anon.org/for-members/wso/news-from-the-wso/>

Link to the quarterly appeal letter below, would highlight the second page noting what the WSO does with our funds:

- <https://al-anon.org/pdf/Quarterly-Appeal-Letter-November-2025.pdf>

Did your group discuss the naming policy that the WSO will vote on in 2026?

WSO Board of Trustees' selection-the shortened process or present process? See link below

- <https://www.nynafg.com/pdf/2025/0920-delegatePresentation.pdf>
- Open house for Alanon WSO April 25, 2026, 2 hours to Celebrate Al-Anon 75 years!

Respectfully Submitted and hope to see you soon at your meetings!

Loron O

## Office Coordinator

AIS ROCHESTER ANNUAL OPEN HOUSE (Flyer attached)

2507 Browncroft Blvd., Ste #101, Rochester, NY 14625

Saturday, December 6, 2025

1PM – 3PM

Pizza, Cookies & Coffee

Door Prize

Literature for Sale

Fellowship

## Public Outreach

- Committee members continue to follow through with individual projects, Libraries, Post Offices, Community Centers, Health Centers and Coffee Shops. Follow up and restocking of materials as needed.
- Al-anon meeting at the Monroe County Jail continues in process. Dennis is encouraged by the number of Al-anon members who have agreed to complete applications, both men and women.  
\*Jail has updated applications and will NOT accept previously completed applications. Volunteers have been informed of this and updates are in process.
- John L. Norris Clinic informational meeting continues to meet bi-weekly. There are four Al-anon members who have maintained this meeting for the last three years. It has been reported that it is time to recruit new members to take on this bi-weekly meeting. Flyer has been prepared to ask for volunteers, this added to website. Awaiting identification of volunteers and orientation of same. To date, one member has expressed interest in this position.
- Beginner's meetings in the Rochester area continue to meet regularly, Wednesday at 11:00am and Saturday at 11:30am.
- Newcomer packets continue to be sent as requests come into AIS. Requests continue to be fewer this year than last year. It has recently become apparent that there is a problem with the website forwarding newcomer requests to Outreach Chair. Website Chair has been made aware of this, awaiting correction of problem.
- Al-anon volunteer visits Jennifer House on the second Monday of the month. Cathy KP is currently Volunteer, our thanks for her service. Looking for volunteers to step into service positions as current volunteers are asking for relief. Flyer has been prepared asking for volunteers, this has been added to website. Awaiting identification of volunteers and orientation of same. To date, two members have expressed interest in this position.

Next meeting of the Outreach Committee is scheduled for January 21, 2026, at 6:00pm.

Access to this meeting may be gained through [aisrochester.org](http://aisrochester.org) website.

**\*\* Be advised, my term as Chair of this committee will expire on December 31, 2026. Anyone interested in this position, please identify yourself. I am happy to share my experience with this position and mentor as is necessary.**

Submitted in Service,  
Dennis C.

### **Website:** Website Traffic Report Attached

Hello Fellow AIS members,  
If you have not already noticed the calendar of events looks different - it is now based off our AIS Rochester google calendar. On the back end this will save a lot of time entering information, and in the spirit of rotation of service it is much easier to manage. When you are on the events page, you can change the calendar view from "Schedule" to "month" or "week". You can also change the view to only the AIS Rochester events, holidays and/or NYN events

Keep sending updates and anniversary flyers!

Thank you-  
Respectfully submitted,

Ellen V

### **Group Announcements** see AIS website events and activities page for up to date details /events

|    |          |   |               |                            |   |
|----|----------|---|---------------|----------------------------|---|
| 22 | NOV, SAT | ● | 11:45am – 3pm | District 29 Day of Sharing | St. Patrick's Church, 115 Maple Ave, Victor, NY 14564 |
|----|----------|---|---------------|----------------------------|---|

|    |          |   |               |  |  |
|----|----------|---|---------------|--|--|
| 24 | NOV, MON | ● | 7:30 – 8:30pm | Henrietta AFG 56th Anniversary Meeting |  |
|----|----------|---|---------------|--|--|

Save the date: District 2 will be hosting a day of Sharing April 18<sup>th</sup>, 2026. Mark your calendars!

### **Unfinished Business**

### **New Business**



# AIS Expenses

Estimate 2026

| Category                        | Tag                             | Monthly       | Yearly       | Every 2<br>Years | 1 Year<br>Budget | Due Date                 |
|---------------------------------|---------------------------------|---------------|--------------|------------------|------------------|--------------------------|
| <b>AIS Office</b>               |                                 |               |              |                  |                  |                          |
| State Farm Insurance            | AIS Office:Insurance            |               | 428.3        |                  |                  | 11/16/2026               |
| Spectrum Phone                  | AIS Office:Phone                | 44.99         | 539.88       |                  |                  | 18th of Month            |
| Rent                            | AIS Office:Rent                 | 580           | 6960         |                  |                  | 1 Month in Advance       |
| Supplies and Postage            | AIS Office:Supplies and Postage |               |              |                  |                  |                          |
| WSO Donation from AIS           | AIS: WSO Donations from AIS     |               | 500          |                  |                  | Year End                 |
| Quicken                         | AIS: Software/Licenses          |               | 131.88       |                  |                  | 1/7/2026                 |
| Total Virus Protection          | AIS: Software/Licenses          |               | 99           |                  |                  | 1/8/2026                 |
| Microsoft                       | AIS: Software/Licenses          |               | 38.88        |                  |                  | 7/17/2026                |
| Zoom Workplace Pro              | AIS Office:Website              |               | 319.38       |                  |                  | 7/23/2026                |
| Domaine Name                    | AIS Office:Website              |               | 18           |                  | 18               |                          |
| Standard SSL Certificate        | AIS Office:Website              |               | 79.94        | 159.98           | 79.94            | 1/26/2027                |
| .COM Domain Registration        | AIS Office:Website              |               | 16.99        | 33.98            | 16.99            | 5/2/2027                 |
| .Net Domaine Registration       | AIS Office:Website              |               | 16.99        | 33.98            | 16.99            | 5/2/2027                 |
| .ORG Domain Registration        | AIS Office:Website              |               | 16.99        | 33.98            | 16.99            | 5/2/2027                 |
| Web Hosting Economy             | AIS Office:Website              |               | 107.88       | 215.76           | 107.88           | 10/3/2027                |
| Web upgrades,edits, integration | AISOffice:Website               |               | 120          |                  |                  | Upon Receipt             |
| Public Information/Outreach     | AISOffice:Outreach              |               | 1000         |                  |                  | Upon Receipt             |
| Book Depot Expense              |                                 |               |              |                  |                  | Upon Receipt             |
| Activities/ Fundraising         |                                 |               | 500          |                  |                  | Upon Receipt             |
| Chair Person-Inter Group Rep    |                                 |               | 300          |                  |                  | Upon Receipt             |
| Outreach                        |                                 |               | 1000         |                  |                  | includes mailing, regist |
| Alateen                         |                                 |               | 200          |                  |                  |                          |
| Pilferage                       |                                 |               |              |                  |                  |                          |
| <b>Total</b>                    |                                 | <b>624.99</b> | <b>12394</b> | <b>477.68</b>    |                  |                          |

Items in blue listed YEARLY are half of those paid every other year.

Per Ellen: It is up to Finance as to how to account in the budget.

Computer Software Licenses are paid every year

Web Licenses, Certificates and Registrations highlighted are paid every 2 years



11/6/2025

# 1 BANKING SUMMARY - Oct 2025 - Last month

10/1/2025 through 10/31/2025 (Cash Basis)

Page 1

| Category                | 10/1/2025-<br>10/31/2025 | OVERALL<br>TOTAL |
|-------------------------|--------------------------|------------------|
| <b>INCOME</b>           |                          |                  |
| Book Depot Income       | 1,037.65                 | 1,037.65         |
| Fundraiser              | 1,200.00                 | 1,200.00         |
| Group Donations         | 708.40                   | 708.40           |
| FROM Savings            | 36.00                    | 36.00            |
| <b>TOTAL INCOME</b>     | <b>2,982.05</b>          | <b>2,982.05</b>  |
| <b>EXPENSES</b>         |                          |                  |
| AIS Office              |                          |                  |
| Phone                   | 55.00                    | 55.00            |
| Website                 | 215.76                   | 215.76           |
| <b>TOTAL AIS Office</b> | <b>270.76</b>            | <b>270.76</b>    |
| AIS Office Rent         | 580.00                   | 580.00           |
| WSO Donation from AIS   | 250.00                   | 250.00           |
| Zoom Communications     | -319.80                  | -319.80          |
| TO Savings              | 319.80                   | 319.80           |
| <b>TOTAL EXPENSES</b>   | <b>1,100.76</b>          | <b>1,100.76</b>  |
| <b>OVERALL TOTAL</b>    | <b>1,881.29</b>          | <b>1,881.29</b>  |

## 2 TRANSACTIONS LAST MONTH - Last month

10/1/2025 through 10/31/2025

11/6/2025

Page 1

| Date       | Account  | Num   | Description    | Memo                | Category              | Tag               | Clr | Amount   |
|------------|----------|-------|----------------|---------------------|-----------------------|-------------------|-----|----------|
| 10/3/2025  | Checking | S     | Deposit        | Check # 4665        | Group Donations       | Batavia AFG ...   | R   | 25.00    |
|            |          |       |                | Cash                | Book Depot Income     | Penn Yan AF...    | R   | 18.00    |
|            |          |       |                | Cash                | Book Depot Income     | Stepping Into ... | R   | 60.00    |
|            |          |       |                | Check # 3039        | Group Donations       | Faith & Hope ...  | R   | 100.00   |
|            |          |       |                | Cash                | Book Depot Income     | Serenity Seek...  | R   | 14.20    |
|            |          |       |                | Check # 257         | Group Donations       | Saturday Sere...  | R   | 50.00    |
| 10/6/2025  | Checking |       | Domains        |                     | AIS Office:Website    | Domains           | R   | -215.76  |
| 10/8/2025  | Checking | S     | Deposit        | Check # 571         | Book Depot Income     | Serenity On S...  | R   | 222.00   |
|            |          |       |                | Check # 571         | Group Donations       | Serenity On S...  | R   | 5.25     |
|            |          |       |                | Cash                | Group Donations       | Member 7th T...   | R   | 2.00     |
|            |          |       |                | Check # 1047        | Book Depot Income     | Hope for Toda...  | R   | 123.75   |
|            |          |       |                | Check # 1048        | Group Donations       | Hope for Toda...  | R   | 285.15   |
|            |          |       |                | Check # 0228734...  | Group Donations       | Victor Parents... | R   | 50.00    |
| 10/8/2025  | Checking |       | Dda Credit     |                     | [Savings]             | Personal Liter... | R   | 36.00    |
| 10/8/2025  | Checking | 29801 | Dda Debit      | Invoice # INV314... | Zoom Communications   |                   | R   | 319.80   |
| 10/8/2025  | Checking |       | Dda Debit      | Invoice # INV314... | [Savings]             |                   | R   | -319.80  |
| 10/15/2025 | Checking | 1753  | Rich Sam Pr... | Nov. Rent           | AIS Office Rent       |                   | R   | -580.00  |
| 10/15/2025 | Checking | 1754  | Al-Anon Fam... | AIS WSO 2025        | WSO Donation from AIS |                   | R   | -250.00  |
| 10/16/2025 | Checking | S     | Deposit        | Check # 1386        | Group Donations       | Canandaigua ...   | R   | 50.00    |
|            |          |       |                | Cash                | Book Depot Income     | Member 7th T...   | R   | 49.00    |
|            |          |       |                | Cash                | Group Donations       | Member 7th T...   | R   | 11.00    |
|            |          |       |                | Check # 502         | Group Donations       | Courage to C...   | R   | 130.00   |
|            |          |       |                | Check # 518         | Book Depot Income     | Progressing N...  | R   | 42.00    |
|            |          |       |                | Check # 229         | Book Depot Income     | Hamlin Sunda...   | R   | 173.00   |
|            |          |       |                | Cash                | Book Depot Income     | Webster Mon...    | R   | 25.50    |
| 10/18/2025 | Checking | ATM   | Spectrum M ... | Oct Phone           | AIS Office:Phone      |                   | R   | -55.00   |
| 10/29/2025 | Checking | S     | Deposit        | Cash                | Book Depot Income     | Member 7th T...   | R   | 11.00    |
|            |          |       |                | Cash                | Book Depot Income     | Member 7th T...   | R   | 19.00    |
|            |          |       |                | Cash                | Book Depot Income     | Member 7th T...   | R   | 17.00    |
|            |          |       |                | Cash                | Book Depot Income     | Member 7th T...   | R   | 21.00    |
|            |          |       |                | Check #612          | Book Depot Income     | Spencerport 1...  | R   | 137.00   |
|            |          |       |                | Cash                | Book Depot Income     | Member 7th T...   | R   | 3.20     |
|            |          |       |                | Check #0000329...   | Fundraiser            | AIS Tureen S...   | R   | 1,175.00 |
|            |          |       |                | Check #3047         | Fundraiser            | AIS Tureen S...   | R   | 25.00    |
|            |          |       |                | Cash                | Book Depot Income     | Webster Mon...    | R   | 102.00   |

10/1/2025 - 10/31/2025

1,881.29

2 TRANSACTIONS LAST MONTH - Last month

10/1/2025 through 10/31/2025

11/6/2025

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount                | Page 2           |
|------|---------|-----|-------------|------|----------|-----|-----|-----------------------|------------------|
|      |         |     |             |      |          |     |     | <b>TOTAL INFLOWS</b>  | <b>3,301.85</b>  |
|      |         |     |             |      |          |     |     | <b>TOTAL OUTFLOWS</b> | <b>-1,420.56</b> |
|      |         |     |             |      |          |     |     | <b>NET TOTAL</b>      | <b>1,881.29</b>  |

Citizens Bank  
Checking and Savings  
Oct-25

Checking

|                               |                    |
|-------------------------------|--------------------|
| Previous Balance              | \$ 10,891.21       |
| Checks                        | \$ 2,169.58        |
| Debits                        | \$ 590.56          |
| <u>Deposits &amp; Credits</u> | <u>\$ 2,982.05</u> |
| Current Balance               | \$ 11,113.12       |

Savings

|                      |                |
|----------------------|----------------|
| Previous Balance     | \$ 17,424.62   |
| Withdrawals & Debits | \$ 36.00       |
| Deposits & Credits   | \$ 332.80      |
| <u>Interest Paid</u> | <u>\$ 0.15</u> |
| Current Balance      | \$ 17,721.57   |

----- ANNUAL OPEN HOUSE -----

## AIS ROCHESTER

2507 Browncroft Blvd., Ste #101, Rochester, NY 14625

Saturday, December 6, 2025

1PM – 3PM

--- Pizza, Cookies & Coffee ---

--- Door Prize ---

--- Literature for Sale ---

--- Fellowship ---



Join in this Celebration!!!!