						2026 Rochester AIS Budget									
Income		**2026**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total to Date Year End**
	Book Depot	$13,500	0	0	3375	0	0	3375	0	0	3375	0	0	3375	$13,500
	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
Total	**Income**	**$22,800**	**650**	**650**	**4025**	**650**	**650**	**4775**	**650**	**650**	**4025**	**650**	**650**	**4775**	**$22,800**
Expenses															
	State Farm Insurance	$428	0	0	0	0	0	0	0	0	0	0	428	0	$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
	WSO Donation	$500	0	0	125	0	0	125	0	0	125	0	0	125	$500
	Quicken Software	$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 Software	$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 Registration	$17	0	0	0	0	17	0	0	0	0	0	0	0	$17
	.Net Domaine Registration	$17	0	0	0	0	17	0	0	0	0	0	0	0	$17
	.ORG Domain Registration	$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, integration	$120	0	0	0	0	120	0	0	0	0	0	0	0	$120
	Public Information/Outreach	$500			$125			$125			$125			$125	$500
	Book Depot Expense	$11,500	0	0	2875	0	0	2875	0	0	2875	0	0	2875	$11,500
	Activities/ Fundraising	$250			125						125				$250
	Intergroup Rep Assembly Exp	$300	25	25	25	25	25	25	25	25	25	25	25	25	$300
	Alateen	$200	0	0	50	0	0	50	0	0	50	0	0	50	$200
Total	**Expenses**	$22,648	$989	$660	$4,056	$660	$831	$3,931	$1,018	$660	$4,056	$768	$1,088	$3,931	$22,648
Total	**Income - Total Expenses**	$152													