

1 BANKING SUMMARY - LAST MONTH - Last month

6/1/2025 through 6/30/2025 (Cash Basis)

7/9/2025

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Category	6/1/2025- 6/30/2025	OVERALL TOTAL
INCOME		
Book Depot Income	1,477.55	1,477.55
Group Donations	150.97	150.97
Courage for Serenity	70.00	70.00
TOTAL Group Donations	220.97	220.97
TOTAL INCOME	1,698.52	1,698.52
EXPENSES		
Uncategorized	1,641.14	1,641.14
AIS Office		
Phone	69.99	69.99
Rent	575.00	575.00
TOTAL AIS Office	644.99	644.99
Book Depot Expense	-51.60	-51.60
WSO	1,671.30	1,671.30
TOTAL Book Depot Expense	1,619.70	1,619.70
TOTAL EXPENSES	3,905.83	3,905.83
OVERALL TOTAL	-2,207.31	-2,207.31

3 MONTHLY BUDGET REPORT - Last month

6/1/2025 through 6/30/2025 Using 2025 Budget AIS Rochester

7/9/2025

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Category	Actual	June 2025 Budget	Difference
INCOME	1,698.52	229.39	1,469.13
Bank Interest	0.00	0.13	-0.13
Book Depot Income	1,477.55	91.76	1,385.79
Fundraiser	0.00	77.50	-77.50
Group Donations	220.97	60.00	160.97
EXPENSES	2,264.69	21,050.00	18,785.31
AIS Office	644.99	11,500.00	10,855.01
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	69.99	800.00	730.01
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	1,619.70	9,000.00	7,380.30
Chairperson - Inter Group Rep	0.00	300.00	300.00
WSO Donation from AIS	0.00	250.00	250.00
Net Difference:	-566.17	-20,820.61	20,254.44

2 TRANSACTIONS LAST MONTH - Last month

6/1/2025 through 6/30/2025

7/9/2025

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/4/2025	Checking	S	Dda Deposit	Cash	Book Depot Income	Member 7th T...	R	25.00
				Cash	Book Depot Income	Member 7th T...	R	60.00
				Cash	Book Depot Income	NYN 2025 Sp...	R	616.55
				Check # 1970, for...	Book Depot Income	NYN 2025 Sp...	R	51.00
				Check # 4872	Book Depot Income	NYN 2025 Sp...	R	118.00
				Cash, AIS Donati...	Group Donations	Member 7th T...	R	19.75
				Check # 696	Book Depot Income	Spencerport 1...	R	144.00
6/4/2025	Checking		Balance Adj...				R	-1,641.14
6/4/2025	Checking	S	Dda Credit		Group Donations	Member 7th T...	R	9.22
					Book Depot Income	Member 7th T...	R	21.00
					Book Depot Income	Member 7th T...	R	13.00
					Book Depot Income	Member 7th T...	R	34.00
					Book Depot Income	Member 7th T...	R	17.00
6/5/2025	Checking	1741	Al-Anon Fa...	invoice 630551	Book Depot Expense:WSO		R	-246.51
6/5/2025	Checking	1742	Al-Anon Fa...	invoice 630409	Book Depot Expense:WSO		R	-1,424.79
6/11/2025	Checking	1743	Rich Sam Pr...	July 2025 Rent	AIS Office:Rent			-575.00
6/18/2025	Checking		Charter One...	June Phone Bill	AIS Office:Phone		R	-69.99
6/20/2025	Checking	S	Deposit	Cash	Book Depot Income	12 at 12 Step ...	R	248.00
				Cash	Group Donations	12 at 12 Step ...	R	2.00
				Check #1478	Group Donations	12 at 12 Step ...	R	16.00
				Cask	Book Depot Income	Member 7th T...	R	16.00
				Cash	Group Donations	Member 7th T...	R	4.00
				Cash	Book Depot Income	East Avon Go...	R	114.00
				Check #1221	Group Donations	AFG District 29	R	100.00
				Check # 141	Group Donations:Courage for Serenity		R	70.00
				Cash	Book Depot Expense	Webster Mon...	R	51.60
6/1/2025 - 6/30/2025								-2,207.31

TOTAL INFLOWS 1,750.12

TOTAL OUTFLOWS -3,957.43

NET TOTAL -2,207.31