

AIS Treasurer Report 2024

July 25, 2024

AIS Treasurer Report June 2024

Attached reports:

1. Banking Summary
2. Transaction Report
3. 2024 AIS Budget

Summary:

• Checking Account Balance	10,365.13
• Savings Account Balance	16,807.90
• Book Depot Income:	783.20
• Fundraiser (zoom donation)	
• Bank Interest on Savings	.14
• <u>Donations:</u>	<u>221.25</u>
• Total Income:	\$1,004.59
• Rent office and mtg. room	365.00
• Phone	70.03
• Book Depot	98.79
• <u>Supplies & Postage</u>	
• Total Expenses	<u>\$533.82</u>
• Overall Cash Flow through 6/30/2024	\$470.77

Stay well....

Respectfully Submitted
Diane S.

Banking Summary - Last month

6/1/2024 through 6/30/2024

7/11/2024

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Category	6/1/2024- 6/30/2024
INCOME	
Uncategorized	0.14
Book Depot Income	95.30
Canadaigua Noon	17.00
Canadaigua Thurs. Nite	60.50
Courage To Change	109.75
Eastside AFG	75.20
Greece Aldergate AFG	63.70
Hope For Today	26.00
New Beginnings - Batavia	8.00
Now Is The Time	94.00
St. Louis AFG	36.75
Stepping Stones	162.00
Webster Monday	35.00
TOTAL Book Depot Income	783.20
Group Donations	
District 27 Wed. Night	30.00
Spencerport 12 & 12	50.00
Webster Monday	102.25
Women's 12@12	39.00
TOTAL Group Donations	221.25
TOTAL INCOME	1,004.59
EXPENSES	
AIS Office	
Phone	70.03
Rent	365.00
TOTAL AIS Office	435.03
Book Depot Expense	
WSO	98.79
TOTAL Book Depot Expense	98.79
TOTAL EXPENSES	533.82
OVERALL TOTAL	470.77

Transaction - Last month

6/1/2024 through 6/30/2024

7/11/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/6/2024	Checking	S			--Split--	--Split--	R	645.75
6/6/2024	Checking	ATM	Charter One ...May.2024 ...		AIS Office:P...		R	-70.03
6/7/2024	Checking	1702	Al-Anon Fam...Inv.605027		Book Depot ...		R	-98.79
6/13/2024	Checking	1703	Rich Sam Pr... July 2024 R...		AIS Office:R...		R	-365.00
6/27/2024	Checking	S			--Split--	--Split--	R	358.70
6/28/2024	Savings						R	0.14
6/1/2024 - 6/30/2024								470.77
TOTAL INFLOWS								1,004.59
TOTAL OUTFLOWS								-533.82
NET TOTAL								470.77

2024 AIS Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total To Date Year End
Income	Budget													
Checking Account		\$ 10,518.87	\$ 10,446.45	\$ 11,115.37	\$ 11,327.57	\$ 9,894.50	\$ 10,365.13							
Savings Account (includes interest)		\$ 16,378.90	\$ 16,379.03	\$ 16,618.48	\$ 16,807.61	\$ 16,807.76	\$ 16,807.90							
Book Depot	\$ 15,000	\$ 743.35	\$ 1,569.75	\$ 1,599.76	\$ 1,367.13	\$ 1,143.54	\$ 783.20							\$ 7,206.73
Bank Interest		\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.15	\$ 0.14							\$ 0.83
Donations	\$ 6,950.00	\$ 381.00	\$ 983.55	\$ 225.00	\$ 590.00	\$ 364.00	\$ 221.25							\$ 2,764.80
Fundraisers	\$ 1,000.00	\$ 6.00	\$ 27.00	\$ 96.00	\$ 36.00									\$ 165.00
Total Income	\$ 22,950.00	\$ 1,124.49	\$ 2,559.43	\$ 1,851.90	\$ 2,053.26	\$ 1,543.69	\$ 1,004.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,137.36
Expense														
Chairperson/Inter Group Rep	\$ 300.00													\$ -
AIS Office														
Insurance	\$ 550.00													\$ -
Phone	\$ 800.00	\$ 65.42	\$ 65.42	\$ 70.42	\$ 70.42	\$ 70.03	\$ 70.03							\$ 411.74
Rent Office \$350/month	\$ 4,400.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 370.00	\$ 365.00	\$ 365.00							\$ 2,180.00
Supplies & Postage	\$ 500.00	\$ 28.10			\$ 7.14	\$ 1,141.19								\$ 1,176.43
Fundraising Costs (Zoom, Tureen Supper)	\$ 500.00													\$ -
Website/Electronic meetings	\$ 700.00													\$ -
Alateen	\$ 200.00													\$ -
Book Depot	\$ 14,000.00	\$ 1,036.83	\$ 2,206.30	\$ 513.11	\$ 1,204.37	\$ 1,400.39	\$ 98.79							\$ 6,459.79
WSO Donation	\$ 500.00													\$ -
Public Information /Coop PC	\$ 500.00													\$ -
Total Expenses	\$ 22,950.00	\$ 1,490.35	\$ 2,631.72	\$ 943.53	\$ 1,651.93	\$ 2,976.61	\$ 533.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,227.96
Income (Loss)		\$ (365.86)	\$ (72.29)	\$ 908.37	\$ 401.33	\$ (1,432.92)	\$ 470.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90.60)
Prepared 6-6-2024														