

Al-Anon Suffolk Information Service			
Board Meeting			
<u>Treasurer's Report 2024</u>			
	2024	2023	
Brief Summary of Finances for:	<u>March</u>	<u>March</u>	
1. Reconciled bank balance prior month end	\$ 12,350.43	\$ 10,305.83	
2. Total Inflows in current month	626.51	532.79	
3. Total Outflows in current month	(2,521.55)	(515.07)	
4. Reconciled bank balance at current month end	\$ 10,455.39	\$ 10,323.55	
5. Less Ample Reserve & Restricted Donations	(5,279.00)	(5,000.00)	
6. Cash Available to Spend at March,	<u>\$ 5,176.39</u>	<u>\$ 5,323.55</u>	
Notes for above:			
2.1 General Contributions received were \$180, roughly 33% of the average projected monthly budget. Literature donations for books at the Unity Breakfast and First Traditions Workshop were strong totalling \$ 452; additionally general donations totalling \$75 were received.			
5. Restricted Donations includes the total \$2,299 received to date for Alateen projects and activities less March expenditures of \$2,020 leaving a balance of \$279 going forward.			
Observations:			
1. We are one-quarter through the current fiscal year, calendar 2024 with the following notable statistics: (Excludes Hugs, Hope and Healing budgets)			
<u>Category</u>		<u>% of Annual</u>	
Contributions - Groups, Individuals		17.5%	
Quarterly Pass The Basket		5.6%	
Literature Donations		51.9%	
Overall for these Categories		20.9%	
Expenses (excluding Alateen Libraries Project)		30.8%	
This slight overage is largely due to acquiring CAL for Public & Inst. Speaking activities & Literature Coord. inventory.			
Respectfully submitted by Barbara B., Treasurer through 12/31/2026			

Itemized Categories Monthly - March 2024						
Inflows/Income						\$ 626.51
<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>Group #</u>	<u>District</u>	<u>Amount</u>	
	<u>Contribution:Group</u>					105.00
3/9/2024	Setauket New Hope Tuesday	Mail or In person	684762167	2	60.00	
3/9/2024	Women In Peace Tues Zoom	Mail or In person	30644142	3	25.00	
3/25/2024	Hampton Adult Children AFG	Online	9785	1	20.00	
	<u>Contribution:Individual</u>					75.00
3/19/2024	Unity Breakfast Cash Donations	Mail or In person			75.00	
	<u>Literature Donations</u>					452.00
3/11/2024	Unity Breakfast Online Book Donations	Online-Lit			135.00	
3/18/2024	Unity Breakfast Book Donations	Literature			256.00	
3/25/2024	1st Traditions Workshop Book Donations	Literature			61.00	
	<u>Interest</u>					0.50
3/29/2024	TD Bank				0.50	
	<u>SQ Service Fee</u>					(5.99)
3/11/2024	Unity Breakfast Online Book Donations	SQ Service Fee			(5.11)	
3/25/2024	Hampton Adult Children AFG	SQ Service Fee			(0.88)	
Outflows/Expenses						\$ (2,521.55)
<u>Date</u>	<u>Description</u>	<u>Budget Line</u>			<u>Amount</u>	
	<u>Literature</u>					(2,019.60)
3/8/2024	Edward O'Brien	Alateen Libraries Project			(2,019.60)	
	<u>Mileage</u>					(57.60)
3/20/2024	Leon Rottner	Public & Institutional Speakers			(36.00)	
3/25/2024	Kathy Stalter	PO Box Coordinator			(21.60)	
	<u>Other:Event Participation</u>					(329.00)
3/11/2024	Maureen Peck - Unity Breakfast**	AA Liaison			(282.00)	
3/25/2024	Judy Oakley - Unity Breakfast**	AA Liaison			(47.00)	
	<u>Postage</u>					(3.20)
3/9/2024	Rosemary Komornick	Phone Service			(0.92)	
3/25/2024	Kathy Stalter	PO Box Coordinator			(2.28)	
	<u>Postage</u>					(24.16)
3/9/2024	Rosemary Komornick	Phone Service	copies		(3.25)	
3/25/2024	Judy Oakley	Public Outreach	display frames		(20.91)	
	<u>Telephone</u>					(87.99)
3/16/2024	Verizon	Telephone Service			(87.99)	
Net Inflow(Outflow) for the month						\$ (1,895.04)
Footnotes						
	** Tickets purchased for the AI-Anon Keynote Speaker and Board Members performing service at the event. Chair, AA Liaison, Alateen Coordinator, Literature Coordinator, Public & Institution Speaking Coordinator and Public Outreach Coordinator					

1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	January	February	March
2						
3	PROJECTED VS. ACTUAL BUDGET INCOME					
4	Contributions	4,092.00	858	438	260	160
5		2,508.00	300	280	-	20
6	Contributions Subtotal	6,600.00	1,158	718	260	180
7	Literature donations at events	900.00	467	15	-	452
8	Alateen earmark	96.80	2,202	2,160	42	-
9	Discretionary earmark (Dist. 4 & 5)	1,117.00	-	-	-	-
10	Quarterly meeting collection	360.00	20	5	15	-
11	Bank Interest	4.00	2	1	1	1
12	Square Processing Fees	-	(20)	(10)	(4)	(6)
13	CREDITS TOTAL w/o hugs	9,077.80	3,829	2,888	314	627
14	Hugs, Hope & Healing (2019 Hugs Model)					
26	HHH Total net	1,345.00		-	-	-
27	CREDITS TOTAL w/ hugs	11,767.80	3,829	2,888	314	627
28	PROJECTED VS. ACTUAL BUDGET EXPENSES					
29	1-CHAIR					
30	Rent, 11 months	(100.00)	-	-	-	-
31	Supplies	(56.10)	-	-	-	-
32	Discretionary earmark (Dist. 4 & 5)	(1,117.00)	-	-	-	-
33	Zoom Pro Account	(159.90)	-	-	-	-
34	subtotal	(1,433.00)	-	-	-	-
35	subtotal	-	-	-	-	-
36	2-VICE CHAIR (UNFILLED)					
37	3-TELEPHONE SERVICE					
38	Verizon, monthly	(1,200.00)	(264)	(88)	(88)	(88)
39	Supplies	(66.00)	(3)	-	-	(3)
40	Postage	(11.00)	(1)	-	-	(1)
41	subtotal	(1,277.00)	(268)	(88)	(88)	(92)
42	4-SPEAKER EXCHANGE (Virtual)					
43		-	-	-	-	-
44	subtotal	-	-	-	-	-
45	5-WEBSITE					
46	Hosting (Prepaid thru June 30, 2026)	-	-	-	-	-
47	Bank fee for international transaction	-	-	-	-	-
48	subtotal	-	-	-	-	-
49	6-P.O. BOX					
50	P.O. Box Rental Farmingville 12 months	(200.00)	-	-	-	-
51	P.O. Box Fees & Reimbursements	-	-	-	-	-
52	Mileage	(50.00)	(61)	(25)	(15)	(22)
53	Postage & Supplies /	(40.00)	(24)	(19)	(3)	(2)
54	subtotal	(290.00)	(85)	(44)	(18)	(24)

1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	January	February	March
55	7-ALATEEN					
56	Libraries Project		(2,020)	-	-	(2,020)
57	Literature	(1,830.00)	-	-	-	-
58	Alateen earmark	(96.80)	-	-	-	-
59	Mileage	(70.00)	-	-	-	-
60	Postage & Supplies	(20.00)	-	-	-	-
61	Printing	(300.00)	-	-	-	-
62	subtotal	(2,316.80)	(2,020)	-	-	(2,020)
63	8-CORRESPONDING SECRETARY					
64	Supplies	(100.00)	-	-	-	-
65	subtotal	(100.00)	-	-	-	-
66	9-LIAISON TO AA					
67	Mileage	(100.00)	-	-	-	-
68	Copies	(50.00)	-	-	-	-
69	Insurance (Traditions Workshops)	(125.00)	-	-	-	-
70	Rent (Traditions Workshops)	(50.00)	-	-	-	-
71	Unity Breakfast Tickets	(376.00)	(329)	-	-	(329)
72	EACYPAA Scholarships	(300.00)	-	-	-	-
73	Miscellaneous		(25)	(25)		
74	subtotal	(1,001.00)	(354)	(25)	-	(329)
75	10-LIAISON TO NASSAU (ALISON)					
76	Mileage	(25.00)	-	-	-	-
77	subtotal	(25.00)	-	-	-	-
78	11-PUBLIC OUTREACH					
79	Literature	(660.00)	-	-	-	-
80	Expenses	-	(72)	(52)	-	(21)
81	Mileage	(40.00)	-	-	-	-
82	subtotal	(700.00)	(72)	(52)	-	(21)
83	12-PUBLIC & INSTITUTIONAL OUTREACH					
84	Literature	(1,540.00)	(966)	-	(966)	-
85	Printing	(200.00)	(124)	-	(124)	-
86	Mileage	(350.00)	(97)	-	(61)	(36)
87	subtotal	(2,090.00)	(1,187)	-	(1,151)	(36)
88	13-RECORDING SECRETARY					
90	subtotal	-	-	-	-	-
91	14-LITERATURE					
92	Books	(1,200.00)	(497)	-	(497)	-
93	Expenses	(60.00)	-	-	-	-
94	subtotal	(1,260.00)	(497)	-	(497)	-
95	15-TREASURER					
96	Postage	(60.00)	(14)	(14)	-	-
97	Supplies	(75.00)	-	-	-	-

1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	January	February	March
98	Mileage	(30.00)	-	-	-	-
99	subtotal	(165.00)	(14)	(14)	-	-
100	16-MEETINGS LIST					
101	Mileage	-	-	-	-	-
102	Miscellaneous	-	-	-	-	-
103	subtotal	-	-	-	-	-
104	17-ASIS NEWSLETTER (UNFILLED)					
106	18-LIAISON TO NY SOUTH ASSEMBLY (UNFILLED)					
107	Mileage	(60.00)	-	-	-	-
108	subtotal	(60.00)	-	-	-	-
109	19-DIGITAL SERVICES Coordinator					
110	Equipment	(450.00)	-	-	-	-
111	subtotal	(450.00)	-	-	-	-
112	20-CHOICES CHAIR (UNFILLED)					
113	21-ARCHIVES (UNFILLED)					
114	22-CONTRIBUTION TO AFG INC.	(300.00)	(161)	-	(161)	-
115	23-CONTRIBUTION TO NY SOUTH ASSEMBLY	(300.00)	(161)	-	(161)	-
116						
117	24-MISCELLANEOUS	-	-	-	-	-
118						
119	25-ASIS PROJECTED VS. ACTUAL EXPENSES	(11,767.80)	(4,819)	(222)	(2,076)	(2,522)
120	26-NET: CREDIT (DEBIT)	-	(991)	2,666	(1,762)	(1,895)
121			YTD	January	February	March
122						

Notes:

- 73 for Board Service Positions/Speakers
- 116 2.5% of available cash per quarter
- 117 2.5% of available cash per quarter



America's Most Convenient Bank®



Go paperless. Scan the QR code to get up to date on all the latest statements.

STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE
PO BOX 87
MEDFORD NY 11760

Page: 1 of 4
Statement Period: Mar 01 2024-Mar 31 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

TD Business Interest Checking

AL-ANON SUFFOLK INFORMATION SERVICE

Account # 792-7434121

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Statement Balance as of 03/01 (13,032.65), Plus 7 Deposits and Other Credits (626.01), Plus Interest Paid (0.50), Less 6 Checks and Other Debits (3,107.81), and Statement Balance as of 03/31 (10,551.35).

Summary table with 3 columns: Description, Total for this cycle, and Total Year to Date. Row: Grace Period OD/NSF Refund, \$0.00, \$0.00.

ACCOUNT ACTIVITY

Transactions by Date

Main transaction table with 5 columns: DATE, DESCRIPTION, DEBIT, CREDIT, BALANCE. Includes transactions from 03/04 to 03/29.

Checks Paid

No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with 3 columns: DATE, SERIAL NO., AMOUNT. Row: 03/04, 995033, 185.02.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	10,551.35
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	95.96
5	Adjusted Balance	\$ 10,455.39 ✓

Quicken Mar 31 bal

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Rosemary K.	3/9	#995035		4	17
	Kathy S.	3/25	TD Bill Pay		23	88
	Judy O.	3/25	"		67	91
	Note: CK# is not available until the check clears.					
	Total				95	96

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®



STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

AL-ANON SUFFOLK INFORMATION SERVICE

Page: 3 of 4
Statement Period: Mar 01 2024-Mar 31 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

Page: 3 of 4
Statement Period: Mar 01 2024-Mar 31 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/19	995036*	282.00

INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.50
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	1.56

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®



STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

Page: 4 of 4
Statement Period: Mar 01 2024-Mar 31 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

Account: PAYMENT		\$185.02
PLEASE PRINT AND SIGNATURE REQUIRED FOR ALL CHECKS		
AL-ANON SUFFOLK INFORMATION SERVICE 11178-0442 MONTICELLO, NY 11786-0442		
Please Direct Any Questions To 800 243-5000 Circle 88 Payment Processing Center		
MEMO: NFR 03/23/2024 PAID		
TD BANK N.A. 1114 400 0th St NW 1st Fl Washington, DC 20004		
Pay ONE HUNDRED EIGHTY FIVE AND 00/100 \$185.02		
TO THE ORDER OF	JUDY FARMANOS 28 ABBOTT DR MILLSBORO, NY 11745-2824	Use Any 180 DAYS Signature On File This check has been authorized by your depositor
⑈995033⑈ ⑆01103093⑆ 79 27434121⑈ 179		

#995033 03/04 \$185.02

Account: PAYMENT		\$282.00
PLEASE PRINT AND SIGNATURE REQUIRED FOR ALL CHECKS		
AL-ANON SUFFOLK INFORMATION SERVICE 11178-0442 MONTICELLO, NY 11786-0442		
Please Direct Any Questions To 800 243-5000 Circle 88 Payment Processing Center		
MEMO: NFR 03/09/2024 PAID		
TD BANK N.A. 1114 400 0th St NW 1st Fl Washington, DC 20004		
Pay TWO HUNDRED EIGHTY TWO AND 00/100 \$282.00		
TO THE ORDER OF	MAUREEN PECK 26 SCOTT AVE SELDEN, NY 11784-1820	Use Any 180 DAYS Signature On File This check has been authorized by your depositor
⑈995036⑈ ⑆01103093⑆ 79 27434121⑈ 179		

#995036 03/19 \$282.00

820 0
31
0 00
0 00
1 50

Beginning Balance
Number of days in this Statement Period
Interest Earned this Statement Period
Annual Percentage Yield Earned
Interest Paid Year to Date