

AI-Anon Suffolk Information Service		
Board Meeting		
<u>Treasurer's Report 2025</u>		
	2025	2024
Brief Summary of Finances for:	<u>February</u>	<u>February</u>
1. Reconciled bank balance prior month end	\$ 9,113.67	\$ 14,112.70
2. Total Inflows in current month	831.94	313.63
3. Total Outflows in current month	(1,038.60)	(2,075.90)
Net Inflow(Outflow) for the month	(206.66)	(1,762.27)
4. Reconciled bank balance at current month end	\$ 8,907.01	\$ 12,350.43
5. Less Ample Reserve & Restricted Donations	(5,180.00)	(7,299.00)
6. Cash Available to Spend at February 28/29,	\$ 3,727.01	\$ 5,051.43
<u>Key Metrics</u>	<u>Monthly</u>	
<u>Inflows</u>	<u>Amount</u>	<u>% of Budget</u>
Group & Individual Contributions	\$ 613	141.5%
Literature (percent of quarterly budget)	223	99.1%
<u>Outflows</u>		
Public Outreach & Group/Member Support	\$ 899	124.7%
Liaisons	125	312.5%
Administrative	15	37.5%
Links of Service		
<u>Comments</u>		
We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this category are \$433.		
We do, of course, have the ability to reassess expenditures as the year goes on if the projected inflows are not being met consistently.		
Respectfully submitted,		
Barbara B, Treasurer 2024-26		

AI-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended February 28, 2025

Date	Num	Description	Category	Memo	Amount	Totals	
Inflows						831.94	
Mail or In person		<i>Meeting List Group Name</i>		<i>Group No., District</i>		513.40	83.7%
2/9/2025	MblDep	Monday Morning AFG, Riverhead	Contribution:Group	9743,34	60.00		
2/9/2025	MblDep	Huntington Friday Morning AFG	Contribution:Group	32543,4	62.50		
2/9/2025	MblDep	Carry The Message, Smithtown, Wednesd	Contribution:Group	10304,4	20.00		
2/9/2025	MblDep	Shoreham Serenity AFG, Monday	Contribution:Group	10299,2	20.00		
2/12/2025	MblDep	Choices AFG, Babylon, Saturday	Contribution:Group	53078,2	25.00		
2/12/2025	MblDep	Thank God It's Friday, Bridgehampton	Contribution:Group	500301,1	200.00		
2/12/2025	MblDep	East Setauket Lead Me, Guide Me, Show	Contribution:Group	30598337,2	65.90		
2/12/2025	MblDep	Setauket New Hope Tuesday	Contribution:Group	10293,2	60.00		
Online						100.00	16.3%
2/7/2025	SQEFT	Listen & Learn Adult Children AFG, Sayvil	Contribution:Group	28651,3	100.00		
Quarterly Meeting Collection						0.00	
Literature Donations						223.00	
2/16/2025	SQEFT	Literature Donations At Unity Breakfast	Literature Donations	Online	45.00		
2/28/2025	DEP	Literature Donations At Unity Breakfast	Literature Donations		178.00		
SQ Service Fee						(4.81)	
2/7/2025	SQEFT	Group Contributions			(3.20)		
2/16/2025	SQEFT	Literature Donations			(1.61)		
Interest						0.35	
2/28/2025	INT	TD Bank	Interest		0.35		
Outflows						(1,038.60)	
03-Telephone Service						(88.25)	
2/16/2025	Epay	Verizon	Telephone	Monthly charge	(88.25)		
06-PO Box Coordinator						0.00	

AI-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended February 28, 2025

Date	Num	Description	Category	Memo	Amount	Totals
2/4/2025		Kathy Stalter	Postage	3 envelopes to Treasurer	(4.00)	
2/4/2025		Kathy Stalter	Mileage	3 trips to Farmingville PO	(21.60)	
2/4/2025		Kathy Stalter	Expenses Donated		25.60	
07-Alateen						0.00
07-Alateen Other Restricted						
9-AA Liaison						(125.00)
2/21/2025	995067	St Gerard Majella Church	Facility Rent	Steps Workshop, March 29	(125.00)	
11-Public Outreach						(84.75)
2/9/2025	995066 S	Judy Oakley	Literature	pamphlets	(40.75)	
2/9/2025	995066 S	Judy Oakley	--Split--	Unity Breakfast, Feb 16	(44.00)	
12-Public & Institutional Speakers						(726.00)
2/12/2025	Epay	VISA purchase AP - 449398 AFG INC 757	Literature	Welcome packets (300): Judy F	(462.00)	
2/14/2025	Debit	VISA purchase AP - 449398 AFG INC 757	Literature	Pamphlets, bookmarks: Steve W	(110.00)	
2/14/2025	Debit	VISA purchase AP - 449398 AFG INC 757	Literature	Welcome packets (100): Laurie B	(154.00)	
14-Literature						
15-Treasurer						(14.60)
2/12/2025	Debit	USPS	Postage	20 stamps	(14.60)	
16-Meeting Lists						
Contribution to AFG						
Contribution to NYSAA						
Net Inflow(Outflow) for the month						(206.66)

Row	2025 ASIS Budget Progress	#	Authorized Budget	Activity YTD	#	January	#	February	March
3	<u>Budget Credits</u>								
4	<u>Inflows in Current Year</u>								
5	Contributions: Group & Individual		5,200	978		365		613	
6	Quarterly Meeting Collection		150	45		45			
7	Literature Donations		900	223				223	
8	Bank Interest		5	1		0		0	
9	Square Processing Fees		(100)	(10)		(5)		(5)	
10	<u>Net Proceeds of Workshops</u>								
11	Hugs, Hope and Healing		1,400	0					
12	Total Inflows in Current Year		7,555	1,237		405		832	0
13	<u>Carryover Funds</u>								
14	Restricted for Alateen purposes		180	0					
15	Unreserved funds at prior year end		3,218	409		202		207	
16	Total Carryover Funds		3,398	409		202		207	0
17	Total Budget Credits		10,953	1,646		607		1,039	0
18									
19	<u>Summary Budget Debits</u>								
20	Public Outreach & Group/Member Support		(8,648)	(1,212)		(313)		(899)	
21	Liaisons		(475)	(213)		(88)		(125)	
22	Administrative		(830)	(15)		0		(15)	
23	Links of Service		(1,000)	(206)		(206)		0	
24	Total Budget Debits		(10,953)	(1,646)		(607)		(1,039)	0
25	Net Budget Credit(Debit)		0	0		0		0	0
26	<u>Opening Balance</u>			0					
27	Reconciled Bank Balance (Treasurer Summary)		9,316			9,114		8,907	
28	proof					0		0	
29									
30	<u>Individual Activity Budget Debits</u>								
31	<u>01 - Chair</u>								
32	Supplies		25	0					
33	Zoom Pro Account		175	0					
34	Event Participation Fees		45	0					
35	Total Chair Budget		245	0		0		0	0
36	<u>02 - Vice-Chair</u>		0						
37	<u>03 - Telephone Service</u>								
38	Verizon		1,100	177		88		88	
39	Supplies		40	0					

Row	2025 ASIS Budget Progress	#	Authorized Budget	Activity YTD	#	January	#	February	March
40	Postage		15	0					
41	Total Telephone Service Budget		1,155	177		88		88	0
42	<u>04 - Speaker Exchange</u>		0						
43	<u>05 - Website</u>								
44	Domain Name Management		50	0					
45	Site Hosting (<i>Expires 6/2026</i>)			0					
46	Total Website Budget		50	0		0		0	0
47	<u>06 - P.O. Box</u>								
48	Box Rental Farmingville		200	0					
49	Mileage		240	22				22	
50	Postage & Supplies		55	4				4	
51	<i>Reimbursements donated</i>			(26)				(26)	
52	Total P.O. Box Budget		495	0		0		0	0
53	<u>07 - Alateen</u>								
54	Literature		1,830	0					
55	Mileage		70	0					
56	Postage & Supplies		25	0					
57	Printing		300	0					
58	Restricted donations		180	0					
59	Total Alateen Budget		2,405	0		0		0	0
60	<u>08 - Corresponding Secretary</u>		0						
61	<u>09 - Liaison to AA of Suffolk County</u>								
62	Mileage		100	0					
63	Event Participation Fees		90	88		88			
64	Steps Workshops - Net of event collections								
65	Rent, Printing, Insurance, Hospitality		225	125				125	
66	Total Liaison to AA		415	213		88		125	0
67	<u>10 - Liaison to Nassau County (ALISON)</u>								
68	Mileage			0					
69	Total Liaison to ALISON		0	0					
70	<u>11 - Public Outreach</u>								
71	Literature		650	41				41	
72	Mileage		50	0					
73	Event Participation Fees		100	44				44	
74	Total Public Outreach		800	85		0		85	0
75	<u>12 - Public & Institutional Speaking</u>								

Row	2025 ASIS Budget Progress	#	Authorized Budget	Activity YTD	#	January	#	February	March
76	Literature		1,848	842		116		726	
77	Printing		200	0					
78	Mileage		400	0					
79	Event Participation Fees		45	0					
80	Total Public & Institutional Speaking		2,493	842		116		726	0
81	13 - Recording Secretary		0						
82	14 - Literature								
83	Books		1,200	0					
84	Event Participation		45	0					
85	Expenses (Supplies, Mileage)		50	0					
86	Total Literature		1,295	0		0		0	0
87	15 - Treasurer								
88	Postage		40	15				15	
89	Supplies		25	0					
90	Mileage		25	0					
91	Total Treasurer		90	15		0		15	0
92	16 - Meeting List								
93	Printing		450	110		110			
94	Total Meeting List		450	110		110			
95	17 - Al-Anews Newsletter		0						
96	18-Liaison to New York South Area Assembly								
97	Mileage		60	0					
98	Total Liaison to NYSAA		60	0					
99	19 - Digital Services/Archives								
100	Equipment			0					
101	Total Digital Services & Archives		0	0					
102	20 - Choices Workshop Chair		0						
103	22 - Contribution to AFG INC.		500	103		103			
104	23 - Contribution to NY SOUTH AREA ASSY		500	103		103			
105	Total Budget Allocations		10,953	1,646		607		1,039	0
106	proof		0	0					
107	proof		0	0					
	Contributions		Amount						
	Mail or in-person Contributions		828						
	Online Contributions		150						



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STATEMENT OF ACCOUNT



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

Page: 1 of 3
Statement Period: Feb 01 2025-Feb 28 2025
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

TD Business Interest Checking

AL-ANON SUFFOLK INFORMATION SERVICE

Account # 792-7434121

ACCOUNT SUMMARY

Statement Balance as of 02/01	9,319.67
Plus 12 Deposits and Other Credits	831.59
Plus Interest Paid	0.35
Less 8 Checks and Other Debits	1,119.60
Statement Balance as of 02/28	9,032.01

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05	TDBANK BILL PAY CHECK, AFG INC CHECK# 995064	103.00		9,216.67
02/07	CCD DEPOSIT, SQUARE INC SQ250207 T3CGAZJVEHNPAYH		96.80	9,313.47
02/10	SBB MDEPOSIT		62.50	9,375.97
02/10	SBB MDEPOSIT		60.00	9,435.97
02/10	SBB MDEPOSIT		20.00	9,455.97
02/10	SBB MDEPOSIT		20.00	9,475.97
02/12	SBB MDEPOSIT		200.00	9,675.97
02/12	SBB MDEPOSIT		65.90	9,741.87
02/12	SBB MDEPOSIT		60.00	9,801.87
02/12	SBB MDEPOSIT		25.00	9,826.87
02/13	DBCRD PUR AP, AUT 021225 VISA DDA PUR AP AFG INC 757 563 1600 * VA 4085404035685449	462.00		9,364.87
02/13	DBCRD PUR AP, AUT 021225 VISA DDA PUR AP USPS PO 3551800763 MEDFORD * NY 4085404035685449	14.60		9,350.27
02/14	DBCRD PUR AP, AUT 021325 VISA DDA PUR AP AFG INC 757 563 1600 * VA 4085404035685449	154.00		9,196.27
02/14	DBCRD PUR AP, AUT 021325 VISA DDA PUR AP AFG INC 757 563 1600 * VA 4085404035685449	110.00		9,086.27
02/18	CCD DEPOSIT, SQUARE INC SQ250217 T3M2DTN47HQBNYC		43.39	9,129.66

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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	9,032.01
2	Total Deposits	+
3	Sub Total	9032.01
4	Total Withdrawals	- 125.-
5	Adjusted Balance	8907.01

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
# 995067 St Gerard's	125	—
Total		
Withdrawals	125	— ④

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.



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STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

Page: 3 of 3
Statement Period: Feb 01 2025-Feb 28 2025
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/18	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 8503811820001	88.25		9,041.41
02/18	TDBANK BILL PAY CHECK, JUDY OAKLEY CHECK# 995066	84.75		8,956.66
02/26	TDBANK BILL PAY CHECK, NEW YORK SOUTH ASSEMBLY AREA CHECK# 995065	103.00		8,853.66
02/28	DEPOSIT		168.00	9,021.66
02/28	DEPOSIT		10.00	9,031.66
02/28	INTEREST PAID		0.35	9,032.01

INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	28
Interest Earned this Statement Period	0.35
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	0.75

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