

Al-Anon Suffolk Information Service		
Board Meeting		
<u>Treasurer's Report 2025</u>		
	2025	2024
Brief Summary of Finances for:	<u>January</u>	<u>January</u>
1. Reconciled bank balance prior month end	\$ 9,315.74	\$ 11,446.37
2. Total Inflows in current month	405.22	\$ 2,888.02
3. Total Outflows in current month	(607.29)	(221.69)
Net Inflow(Outflow) for the month	(202.07)	2,666.33
4. Reconciled bank balance at current month end	\$ 9,113.67	\$ 14,112.70
5. Less Ample Reserve & Restricted Donations	(5,180.00)	(7,257.00)
6. Cash Available to Spend at January 31,	\$ 3,933.67	\$ 6,855.70
<u>Key Metrics</u>	<u>Monthly</u>	
<u>Inflows</u>	<u>Amount</u>	<u>% of Budget</u>
Group & Individual Contributions	\$ 315	72.7%
Literature	0	n/a
<u>Outflows</u>		
Program Activities:		
Outreach	\$ 313	51.1%
Phone Service, Website, Alateen, Public Outreach, Public & Institutional Speaking, Meeting Lists		
Group & Member Support		
Speaker Exchange, Literature		
Events		
Workshops (Quarterly:3rd month)		
Hugs, Hope & Healing (Annual)		
Contributions to AFG/NYSAA (Quarterly: 1st mo)	\$ 206	82.4%

<u>Comments</u>		
I am working on revising the report that tracks monthly and YTD activity vs the Budget which will be ready for the next month.		
Respectfully submitted,		
Barbara B, Treasurer 2024-26		

Al-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended January 31, 2025

Date	Num	Description	Category	Memo	Amount	Totals
Inflows						405.22
Mail or In person						315.00
1/25/2025	MblDep	Listen & Learn AFG, Deer Park, Monday	Contribution:Group	43089,5	15.00	
1/25/2025	MblDep	Serenity First AFG, Tuesday, Huntington	Contribution:Group	44637,4	100.00	
1/25/2025	MblDep	Wednesday AM Step AFG, Northport	Contribution:Group	10138,4	200.00	
Online						50.00
1/9/2025	SQEFT	Day By Day AFG, West Islip, Wednesday	Contribution:Group	10398,5	50.00	
Quarterly Meeting Collection						45.00
1/15/2025	SQEFT	Westhampton Beach AFG, Wednesday	Contribution:Group	10394,1-34	10.00	
1/15/2025	SQEFT	Hope For Today AFG, Babylon, Thursday	Contribution:Group	501297,5	5.00	
1/15/2025	SQEFT	Just For Today AFG, Port Jefferson Sta, Tuesday	Contribution:Group	66459,2	5.00	
1/16/2025	SQEFT	Friday AM AFG, Blue Point	Contribution:Group	9602,3	5.00	
1/17/2025	SQEFT	Shoreham Serenity AFG, Monday	Contribution:Group	10299,2	10.00	
1/20/2025	SQEFT	East Moriches AFG. Monday	Contribution:Group	43895,3	5.00	
1/23/2025	SQEFT	Listen & Learn Adult Children AFG, Sayville, Thursday	Contribution:Group	28651,3	5.00	
SQ Service Fee						(5.18)
For the month		Group Contributions	SQ Service Fee		(1.75)	
For the month		Quarterly Contributions	SQ Service Fee		(3.43)	
Interest						0.40
1/31/2025	INT	TD Bank	Interest		0.40	

Al-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended January 31, 2025

Date	Num	Description	Category	Memo	Amount	Totals
Outflows						(607.29)
3-Telephone Service						(88.25)
1/16/2025	Epay	Verizon	Telephone	Autopay	(88.25)	
9-AA Liaison						(88.00)
1/2/2025	995063	Matt Cassidy	Other:Event Participation	Unity Breakfast (2)	(88.00)	
12-Public & Institutional Speakers						(115.50)
1/21/2025	Epay	VISA purchase AP - 449398 AFG INC	Literature	Welcome pkcts- LICR	(115.50)	
16-Meeting Lists						(109.54)
1/9/2025	Epay	Marsid Group	Printing	100 copies	(109.54)	
Contribution to AFG						(103.00)
1/20/2025	995064	AFG Inc	Donations Made	4th Qtr 2024	(103.00)	
Contribution to NYSAA						(103.00)
1/20/2025	995065	NY South Area Assembly	Donations Made	4th Qtr 2024	(103.00)	
Note:		2.5% of 12/31/2024 Availble cash of \$ 4,135.74 to each				
Net Inflow(Outflow) for the month						(202.07)



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STATEMENT OF ACCOUNT

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

Page: 1 of 4
Statement Period: Jan 01 2025-Jan 31 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 01/01	10,730.57
Plus 9 Deposits and Other Credits	542.99
Plus Interest Paid	0.40
Less 8 Checks and Other Debits	1,954.29
Statement Balance as of 01/31	9,319.67

	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
01/02	CCD DEPOSIT, SQUARE INC SQ250101 T304WZR87226NHS		138.17	10,868.74
01/07	TDBANK BILL PAY CHECK, EDWARD O'BRIEN CHECK# 995061	680.40		10,188.34
01/08	TDBANK BILL PAY CHECK, LEON ROTTNER CHECK# 995062	43.20		10,145.14
01/09	Check #995059	545.60		9,599.54
01/09	Check #995060	283.80		9,315.74
01/10	CCD DEPOSIT, SQUARE INC SQ250110 T0N50N000DE4R0N		48.25	9,363.99
01/10	DBCRD PUR AP, AUT 010925 VISA DDA PUR AP FSP THE MARSID M M GROUP 516 334 1603 * NY 4085404035685449	109.54		9,254.45
01/10	TDBANK BILL PAY CHECK, MATTHEW CASSIDY CHECK# 995063	88.00		9,166.45
01/17	CCD DEPOSIT, SQUARE INC SQ250117 T35JYNB39E2YR7F		23.06	9,189.51
01/17	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 8503811820001	88.25		9,101.26
01/21	CCD DEPOSIT, SQUARE INC SQ250120 T31WYWQA77ZNRJW		9.41	9,110.67
01/21	CCD DEPOSIT, SQUARE INC SQ250121 T37RS86ZRXDE6A0		4.55	9,115.22

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	9,319.67
2	Total Deposits	+
3	Sub Total	9319.67
4	Total Withdrawals	- 206.-
5	Adjusted Balance	9113.67

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
FGbc	103	—
#995064		
NY So Alexy		
#995065	103	—
Total	206	— (4)

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.

**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.
- 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 discounts 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 4
Statement Period: Jan 01 2025-Jan 31 2025
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/21	DBCRD PUR AP, AUT 012025 VISA DDA PUR AP AFG INC 757 563 1600 * VA 10054010025005410	115.50		8,999.72
01/27	CCD DEPOSIT, SQUARE INC SQ250127 T368929FFVFA1QD		4.55	9,004.27
01/27	SBB MDEPOSIT		200.00	9,204.27
01/27	SBB MDEPOSIT		100.00	9,304.27
01/27	SBB MDEPOSIT		15.00	9,319.27
01/31	INTEREST PAID		0.40	9,319.67

Checks Paid

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
01/09	995059	545.60
01/09	995060	283.80

INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.40
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	0.40

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Page: 4 of 4
Statement Period: Jan 01 2025-Jan 31 2025
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#995059	01/09	\$545.60
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#995060	01/09	\$283.80
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