

Al-Anon Suffolk Information Service		
Board Meeting		
<u>Treasurer's Report 2025</u>		
	2025	2024
Brief Summary of Finances for:	<u>November</u>	<u>November</u>
1. Reconciled bank balance prior month end	\$ 10,957.05	\$ 10,497.03
2. Total Inflows in current month	2,765.52	1,322.49
3. Total Outflows in current month	(2,172.51)	(1,718.03)
Net Inflow(Outflow) for the month	593.01	(395.54)
4. Reconciled bank balance at current month end	\$ 11,550.06	\$ 10,101.49
5. Less Ample Reserve & Restricted Donations	(5,180.00)	(5,180.00)
6. Cash Available to Spend at November 30,	\$ 6,370.06	\$ 4,921.49
<u>Key Metrics</u>		
	<u>Quarter To Date</u>	
<u>Inflows</u>	<u>Amount</u>	<u>% of Budget</u>
Group & Individual Contributions	\$ 1,305	150.6%
Literature (percent of quarterly budget)	513	228.0%
<u>Outflows</u>		
Public Outreach & Group/Member Support	\$ 1,493	103.6%
Liaisons	(112)	n/a
Administrative	61	44.1%
Links of Service	198	n/a
<u>Comments</u>		
The 20th Annual Hugs, Hope and Healing Workshop was a resounding success - both programmatically and financially.		
Thank you to all Board Members for the dedication and efforts this challenging year; praying for inspiration for individual members to embrace Service and join the ASIS Board in 2026.		
Respectfully submitted,		
Barbara B, Treasurer 2024-26		

Row	2025 ASIS Budget Progress	#	Authorized Budget	Activity YTD	Activity Qtrs 1-3	#	October	#	November	#	December
3	Budget Credits										
4	<u>Inflows in Current Year</u>										
5	Contributions: Group & Individual		5,200	5,526	4,221		1,035		270		
6	Quarterly Meeting Collection		150	180	140		40				
7	Literature Donations		900	1,112	599		256		257		
8	Bank Interest		5	4	3		0		0		
9	Square Processing Fees		(100)	(97)	(79)		(15)		(3)		
10	<u>Net Proceeds of Workshops</u>										
11	Hugs, Hope and Healing		1,400	2,436	220		781		1,434		
12	Total Inflows in Current Year		7,555	9,161	5,105		2,098		1,959		0
13	<u>Carryover Funds</u>										
14	Restricted for Alateen purposes		180	0	0						
15	Unreserved funds at prior year end		3,218	0	182		(182)				
16	Total Carryover Funds		3,398	0	182		(182)		0		0
17	Total Budget Credits		10,953	9,161	5,287		1,916		1,959		0
18											
19	Summary Budget Debits										
20	Public Outreach & Group/Member Support		(8,648)	(5,528)	(4,035)		(255)		(1,238)		
21	Liaisons		(475)	(376)	(488)		80		32		
22	Administrative		(830)	(223)	(162)		99		(160)		
23	Links of Service		(1,000)	(800)	(602)		(198)		0		
24	Total Budget Debits		(10,953)	(6,927)	(5,287)		(275)		(1,366)		0
25	Net Budget Credit(Debit)		0	2,234	0		1,641		593		0
26			<u>Opening Balance</u>	0							
27	Reconciled Bank Balance (Treasurer Summary)		9,316				10,957				
28			proof				0				
29											
30	Individual Activity Budget Debits										
31	<u>01 - Chair</u>										
32	Supplies & Misc		25	16	16						
33	Zoom Pro Account		175	160	0				160		
34	Event Participation Fees		45	0	0						
35	Total Chair Budget		245	176	16		0		160		0
36	<u>02 - Vice-Chair</u>		0								
37	<u>03 - Telephone Service</u>										
38	Verizon		1,100	1,034	833		101		100		
39	Supplies		40	0	0						
40	Postage		15	0	0						
41	Total Telephone Service Budget		1,155	1,034	833		101		100		0
42	<u>04 - Speaker Exchange</u>		0								
43	<u>05 - Website</u>										
44	Domain Name Management		50	26	26						

Row	2025 ASIS Budget Progress	#	Authorized Budget	Activity YTD	Activity Qtrs 1-3	#	October	#	November	#	December
45	Site Hosting (<i>Expires 6/2026</i>)			0	0						
46	Total Website Budget		50	26	26		0		0		0
47	<u>06 - P.O. Box</u>										
48	Box Rental Farmingville		200	0	0						
49	Mileage		240	108	86				22		
50	Postage & Supplies		55	33	29				4		
51	<i>Reimbursements donated</i>			(141)	(116)				(26)		
52	Total P.O. Box Budget		495	0	0		0		0		0
53	<u>07 - Alateen</u>										
54	Literature		1,830	1,239	388		127		724		
55	Mileage		70	0	0						
56	Postage & Supplies		25	259	0				259		
57	Printing		300	0	0						
58	Insurance: Event Liability			509	509						
59	Restricted donations		180	0	0						
60	Total Alateen Budget		2,405	2,007	897		127		983		0
61	<u>08 - Corresponding Secretary</u>		0								
62	<u>09 - Liaison to AA of Suffolk County</u>										
63	Mileage		100	0	0						
64	Event Participation Fees		90	133	88		45				
65	Steps Workshops - Net of event collections										
66	Rent, Printing, Insurance, Hospitality		225	243	400		(125)		(32)		
67	Total Liaison to AA		415	376	488		(80)		(32)		0
68	<u>10 - Liaison to Nassau County (ALISON)</u>										
69	Mileage			0	0						
70	Total Liaison to ALISON		0	0	0						
71	<u>11 - Public Outreach</u>										
72	Literature		650	157	157						
73	Mileage		50	0	0						
74	Event Participation Fees		100	121	121						
75	Total Public Outreach		800	278	278		0		0		0
76	<u>12 - Public & Institutional Speaking</u>										
77	Literature		1,848	1,343	1,197		(8)		154		
78	Printing		200	0	0						
79	Mileage		400	315	279		36				
80	Event Participation Fees		45	0	0						
81	Total Public & Institutional Speaking		2,493	1,658	1,476		28		154		0
82	<u>13 - Recording Secretary</u>		0								
83	<u>14 - Literature</u>										
84	Books		1,200	0	0						
85	New Group Literature			147	147						
86	Event Participation		45	0	0						

Row	2025 ASIS Budget Progress		Authorized Budget	Activity YTD	Activity Qtrs 1-3	#	October	#	November	#	December
87	Expenses (Supplies, Mileage)		50	31	31						
88	Total Literature		1,295	177	177		0		0		0
89	<u>15 - Treasurer</u>										
90	Postage		40	47	32		16				
91	Supplies & Misc		25	0	114		(114)				
92	Mileage		25	0	0						
93	Total Treasurer		90	47	146		(99)		0		0
94	<u>16 - Meeting List</u>										
95	Postage, Mileage			23	23						
96	Printing		450	326	326						
97	Total Meeting List		450	349	349		0		0		0
98	<u>17 - Al-Anews Newsletter</u>		0								
99	<u>18-Liaison to New York South Area Assmly</u>										
100	Mileage		60	0	0						
101	Total Liaison to NYSAA		60	0	0						
102	<u>19 - Digital Services/Archives</u>										
103	Equipment			0	0						
104	Total Digital Services & Archives		0	0	0						
105	<u>20 - Choices Workshop Chair</u>		0								
106	<u>22 - Contribution to AFG INC.</u>		500	400	301		99				
107	<u>23 - Contribution to NY SOUTH AREA ASSY</u>		500	400	301		99				
108	Total Budget Allocations		10,953	6,927	5,287		275		1,366		0
109		proof		(0)							
110		proof	0	0							
	<u>Contributions Year to Date</u>		<u>Amount</u>	<u>% Total</u>	<u>% Budget</u>						
	Mail or in-person Contributions		3,324	60 percent							
	Online Contributions		2,202	40 percent							
	Total Contributions		5,526		106 percent						

Row	#	Hugs, Hope & Healing Workshop	Authorized Budget	Activity YTD	Activity Qtrs 1-3	#	October	#	November	#	December
117		<u>HHH Inflows</u>									
118		Tickets online	800	926	35		532		359		
119		Tickets in person	800	864	0				864		
120		Contributions online	1,200	1,369	195		905		269		
121		Contributions in person or mailed	100	318	0				318		
122		Love Gifts	50	54	0				54		
123		50/50 Raffle	250	410	0				410		
124		Square Processing Fees	(100)	(98)	(10)		(56)		(33)		
125		Total inflows	3,100	3,843	220		1,381		2,241		0
126		<u>HHH Outflows</u>									
127		Materials & Hospitality	(700)	(673)	0				(673)		
128		Rent and Custodial Services	(850)	(600)	0		(600)				

Row	2025 ASIS Budget Progress	#	Authorized Budget	Activity YTD	Activity Qtrs 1-3	#	October	#	November	#	December
129	Liability Insurance		(150)	(134)	0				(134)		
130	Total outflows		(1,700)	(1,407)	0		(600)		(807)		0
131	HHH Net Inflow(Outflow)		1,400	2,436	220		781		1,434		0
		proof					0		0		

AI-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended November 30, 2025

Date	Num	Description	Category	Memo	Amount	Totals
Inflows						524.08
Mail or In person				<u>Group No., District</u>		268.00
11/5/2025	MblDep	Friday PM AFG Step Meeting, Northport	Contribution:Group	10136,4	10.80	
11/5/2025	MblDep	Setauket New Hope Tuesday	Contribution:Group	10293,2	48.00	
11/5/2025	MblDep	East Setauket Lead Me, Guide Me, Show M	Contribution:Group	30598337,2	39.20	
11/5/2025	MblDep	Women In Peace Tues Zoom	Contribution:Group	30644142,3	50.00	
11/5/2025	MblDep	Westhampton Beach AFG, Wednesday	Contribution:Group	10394,1	100.00	
11/29/2025	DEP	Shoreham Serenity AFG, Monday	Contribution:Group	10299,2	20.00	
Online						2.00
11/24/2025	SQEFT	Test Of New Payment Links On Square	Contribution:Group		2.00	
Quarterly Meeting Collection						0.00
Literature Donations						256.50
11/8/2025	SQEFT	Literature Donations Online	Literature Donations	HHH	46.50	
11/24/2025	DEP	Literature Donations In Cash	Literature Donations	HHH	210.00	
SQ Service Fee						(2.91)
Group Contributions		For the month			(0.66)	
Literature Donations		For the month			(2.25)	
Interest						0.49
11/28/2025	INT	TD Bank	Interest		0.49	
Outflows						(1,365.51)
1-Chair						(159.90)
11/25/2025	Epay	Zoom	Subscription:Zoom		(159.90)	
3-Telephone Service						(100.48)
11/16/2025	Epay	Verizon	Telephone	Monthly charge	(100.48)	

AI-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended November 30, 2025

Date	Num	Description	Category	Memo	Amount	Totals
06-PO Box Coordinator						0.00
11/22/2025	InKind	Kathy Stalter	Postage	3 envelopes to Treasurer, Oct 28	(4.27)	
11/22/2025	InKind	Kathy Stalter	Mileage	3 trips to Farmingville PO	(21.60)	
11/22/2025	InKind	Kathy Stalter	Expenses Donated		25.87	
07-Alateen						(983.13)
11/5/2025	995080	Mary Ellen Conlin	Supplies	eRFR 11/05/2025 table runner	(120.71)	
11/6/2025	995081	Mary Ellen Conlin	Supplies	eRFR 11/05/2025 tower activity	(138.62)	
11/11/2025	995082	Mary Ellen Conlin	Literature	eRFR 11/11/2025	(723.80)	
07-Alateen Other Restricted						0.00
9-AA Liaison						32.00
11/17/2025	DEP	Residual Funds For Quarterly Workshops	Facility Rent		32.00	
11-Public Outreach						0.00
12-Public & Institutional Speakers						(154.00)
11/24/2025	eDebit	AFG INC	Literature Order	LICR	(154.00)	
14-Literature						0.00
15-Treasurer						0.00
11/6/2025	wdraw	Cash For Hugs Registration Bank & 50/50	Miscellaneous		(440.00)	
11/10/2025	DEP	Return Funds Withdrawn for Hugs banks	Miscellaneous		440.00	
16-Meeting Lists						0.00
Contribution to AFG						0.00
Contribution to NYSAA						0.00
Net Inflow(Outflow) for the month excluding Hugs						(841.43)

AI-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended November 30, 2025

Date	Num	Description	Category	Memo	Amount	Totals
Hugs Hope & Healing						
<i>Hugs Contributions</i>						
HHH Group Contribution:Mail or In-person						115.00
11/10/2025	DEP	Sunday Night AI-Anon, Farmingdale (Nassau)	HHH Group Contribution	Barbara Ring	25.00	
11/10/2025	DEP	Keep It Simple Saturday	HHH Group Contribution	30850881,5	20.00	
11/28/2025	MblDep	Thursday Night Ronkonkoma AFG	HHH Group Contribution	45437,3	20.00	
11/28/2025	MblDep	Women In Peace Tues Zoom	HHH Group Contribution	30644142,3	50.00	
HHH Group Contribution:Online						95.00
11/3/2025	SQEFT	Listen & Learn AFG, Deer Park, Monday	HHH Group Contribution	43089,5	50.00	
11/4/2025	SQEFT	Shoreham Serenity AFG, Monday	HHH Group Contribution	10299,2	15.00	
11/6/2025	SQEFT	Hope For Today AFG, Babylon	HHH Group Contribution	501297,5	30.00	
HHH Personal Contribution:Online					174.00	841.00
HHH Personal Contribution:Door					203.00	
HHH Personal Contribution:Love Gift					54.00	
HHH Personal Contribution:Raffle					410.00	
<i>Hugs Ticket Sales</i>						
Total for the Month						1,223.00
Online in Advance					287.00	
Online Day of Event					72.00	
In-Person Day of Event					864.00	
SQ Service Fee						(32.56)
For Ticket Sales				For the month	(22.92)	
For Contributions				For the month	(9.64)	
<i>Total for Hugs, Hope and Healing: Inflows</i>						2,241.44

Al-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended November 30, 2025

Date	Num	Description	Category	Memo	Amount	Totals	
<i>Hugs Expenses</i>							
Hospitality		Food & Supplies			(1,173.00)		
Hospitality		Expenses donated			500.00		
Printing		Tri-fold Program at Event			(261.85)		
Printing		Expenses donated			261.85		
Event Liability Insurance					(134.00)		
		<i>Total for Hugs, Hope and Healing: Outflows</i>					(807.00)
Net Inflow(Outflow) for Hugs, Hope and Healing						1,434.44	
Net Inflow(Outflow) for the month including Hugs						593.01	
Inflows:	General Activities				524.08		
	Hugs, Hope & Healing				2,241.44		
Total Inflows per Monthly Treasurer Statement						2,765.52	
Outflows:	General Activities				(1,365.51)		
	Hugs, Hope & Healing				(807.00)		
Total Outflows per Monthly Treasurer Statement						(2,172.51)	



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E STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE
47 LA BONNE VIE DR APT H
EAST PATCHOGUE NY 11772-4477

Page: 1 of 4
Statement Period: Nov 01 2025-Nov 30 2025
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

Discontinue In-Store Business Debit Card Issuance

Beginning **January 2026**, business debit cards will no longer be printed in-store, and all cards requested will be mailed to the business address on file. Need to replace your card? Use the TD Bank app to request a replacement, then instantly add your card to your digital wallet¹ to make a secure contactless purchases.

For more information visit www.tdbank.com/sbdigitalwallet

¹TD Digital Wallet is only available to the primary small business online banking user.

TD Business Interest Checking

AL-ANON SUFFOLK INFORMATION SERVICE

Account # 792-7434121

ACCOUNT SUMMARY

Statement Balance as of 11/01		11,610.26
Plus	23 Deposits and Other Credits	3,262.82
Plus	Interest Paid	0.49
Less	10 Checks and Other Debits	3,244.51
Statement Balance as of 11/30		11,629.06

	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
11/03	CCD DEPOSIT, SQUARE INC SQ251103 T3KZRWQ2Y8M9PBQ		45.79	11,656.05
11/03	CCD DEPOSIT, SQUARE INC SQ251103 T34M2TE9JKS3MSD		39.58	11,695.63
11/04	CCD DEPOSIT, SQUARE INC SQ251104 T3CGFHTQH9HXP1Q		116.59	11,812.22
11/04	TD ZELLE SENT, 530800B09RL2 Zelle EHRIN CATALANO	673.00		11,139.22
11/05	CCD DEPOSIT, SQUARE INC SQ251105 T3PQ5RE68MZBP33		108.01	11,247.23
11/05	SBB MDEPOSIT		100.00	11,347.23
11/05	SBB MDEPOSIT		50.00	11,397.23
11/05	SBB MDEPOSIT		48.00	11,445.23
11/05	SBB MDEPOSIT		39.20	11,484.43
11/05	SBB MDEPOSIT		10.80	11,495.23
11/06	CCD DEPOSIT, SQUARE INC SQ251106 T3FPZZJ6CJB6WBE		30.47	11,525.70

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		11,629.06
2	Total Deposits	+	20 -
3	Sub Total		11,649.06
4	Total Withdrawals	-	99 -
5	Adjusted Balance		<u>11,550.06</u>

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	11/29/25	20	-
	Total Deposits	20	- 2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	# 995083		
	AFG Inc	99	-
	Total Withdrawals	99	- 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 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.



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STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

Page: 3 of 4
Statement Period: Nov 01 2025-Nov 30 2025
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

ACCOUNT ACTIVITY

Transactions by Date (continued)

Table with 5 columns: DATE, DESCRIPTION, DEBIT, CREDIT, BALANCE. Contains transaction details from 11/06 to 11/28.

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: Nov 01 2025-Nov 30 2025
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/28	DBCRD PMT AP, AUT 112625 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404035685449	159.90		11,628.57
11/28	INTEREST PAID		0.49	11,629.06

INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.49
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	4.37

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