

1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	Activity Quarter 1 - 3	October	November	December	YTD % Budget	% by Time
2									
3	PROJECTED VS. ACTUAL BUDGET INCOME								
4	Contributions: Mail	4,092.00	3,516	2,736	265	370	145	66.7%	
5	Online	2,508.00	1,753	1,268	365	-	120	33.3%	
6	Contributions Subtotal	6,600.00	5,268	4,004	629	370	265	79.8%	100.0%
7	Literature donations at events	900.00	962	467	37	348	110	106.9%	
8	Alateen earmark	96.80	2,382	2,382	-	-	-		
9	Discretionary earmark (Dist. 4/5)/EACYPAA XX	1,117.00	124	124	-	-	-		
10	Quarterly meeting collection	360.00	115	85	30	-	-	31.9%	100.0%
11	Bank Interest	4.00	6	4	0	0	0		
12	Square Processing Fees	-	(82)	(62)	(15)	-	(4)	-4.1%	
13	CREDITS TOTAL w/o hugs	9,077.80	8,775	7,004	682	718	371	72.4%	100.0%
14	Hugs, Hope & Healing (2019 Hugs Model)								
15	Tickets online	720.00	784	204	192	388		124+5 hyl tickets	
16	Tickets in person	740.00	795	-			795	99	
17	Contributions online(includes Seed Money)	1,400.00	1,361	546	565	250			
18	Contributions in person	230.00	75	50			25		
19	Love Gifts	80.00	45	-			45		
20	50/50 Raffle	250.00	295	-			295		
21	Square Processing Fees	-	(100)	(33)	(33)	(34)	-		
22	Total income	3,420.00	3,255	767	724	604	1,160		
23	Seed Money	(500.00)	-	(500)			500		
24	Materials & Hospitality	(700.00)	(678)	-	(141)	(89)	(449)		
25	Rent and Tip	(725.00)	(850)	-		(850)			
26	Liability Insurance	(150.00)	(134)	-		(134)			
27	HHH Total net	1,345.00	1,593	267	583	(468)	1,211		
28	CREDITS TOTAL w/ hugs	10,422.80	10,368	7,271	1,265	250	1,582		
29	PROJECTED VS. ACTUAL BUDGET EXPENSES								
30	1-CHAIR								
31	Rent, 11 months	(100.00)	(60)	(40)	(20)	-	-		
32	Supplies	(56.10)	-	-	-	-	-		
33	Discretionary earmark (Dist. 4 & 5)	(1,117.00)	(213)	(106)	(106)	-	-		
34	Zoom Pro Account	(159.90)	(160)	-	-	(160)	-		
35	Approved budget transfers	985.00							
36	subtotal	(448.00)	(433)	(146)	(126)	(160)	-		
37	2-VICE CHAIR (UNFILLED)			-	-	-	-		
38	3-TELEPHONE SERVICE			-					
39	Verizon, monthly	(1,200.00)	(1,053)	(789)	(88)	(88)	(88)		
40	Supplies	(66.00)	(3)	(3)	-	-	-		
41	Postage	(11.00)	(1)	(1)	-	-	-		
42	subtotal	(1,277.00)	(1,057)	(793)	(88)	(88)	(88)		
43	4-SPEAKER EXCHANGE (Virtual)								
44		-	-	-	-	-	-		
45	subtotal	-	-	-	-	-	-		
46	5-WEBSITE			-					
47	Hosting (Ppd thru 6/30/26)/Domain Name(Yr)	-	(25)	(25)	-	-	-		
48	Bank fee for international transaction	-	-	-	-	-	-		
49	subtotal	-	(25)	(25)	-	-	-		
50	6-P.O. BOX			-					
51	P.O. Box Rental Farmingville 12 months	(200.00)	(200)	-	-	-	(200)		
52	P.O. Box Fees & Reimbursements	-	-	-	-	-	-		
53	Mileage	(50.00)	(126)	(104)	-	(22)	-		
54	Postage & Supplies /	(40.00)	(40)	(31)	-	(9)	-		
55	subtotal	(290.00)	(366)	(135)	-	(30)	(200)		
56	7-ALATEEN								
57	Libraries Project		(2,202)	(2,202)	-	-	-		
58	Literature	(1,830.00)	(1,816)	(588)	(548)	-	(680)		

1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	Activity Quarter 1 - 3	October	November	December	YTD % Budget	% by Time
59	Alateen earmark	(96.80)	(97)	(97)	-	-	-		
60	Mileage	(70.00)	-	-	-	-	-		
61	Postage & Supplies	(20.00)	(28)	(28)	-	-	-		
62	Printing	(300.00)	(123)	-	-	-	(123)		
63	subtotal	(2,316.80)	(4,266)	(2,914)	(548)	-	(804)		
64	8-CORRESPONDING SECRETARY			-					
65	Supplies	(100.00)	-	-	-	-	-		
66	subtotal	(100.00)	-	-	-	-	-		
67	9-LIAISON TO AA								
68	Mileage	(100.00)	(61)	(61)	-	-	-		
69	Copies	(50.00)	(56)	(56)	-	-	-		
70	Insurance (Traditions Workshops)	(125.00)	(118)	(118)	-	-	-		
71	Rent (Traditions Workshops)	(50.00)	(32)	(150)	118	-	-		
72	Unity Breakfast Tickets (Board Service)	(376.00)	(329)	(329)	-	-	-		
73	EACYPAA AI-Anon member Scholarships	(300.00)	(294)	(294)	-	-	-		
74	Miscellaneous		(157)	(157)					
	Approved budget Increase	(125.00)							
76	subtotal	(1,126.00)	(1,047)	(1,165)	118	-	-		
77	10-LIAISON TO NASSAU (ALISON)								
78	Mileage	(25.00)	-	-	-	-	-		
79	subtotal	(25.00)	-	-	-	-	-		
80	11-PUBLIC OUTREACH			-					
81	Literature	(660.00)	(81)	-	(81)	-	-		
82	Expenses	-	(72)	(72)	-	-	-		
83	Mileage	(40.00)	-	-	-	-	-		
84	subtotal	(700.00)	(153)	(72)	(81)	-	-		
85	12-PUBLIC & INSTITUTIONAL OUTREACH								
86	Literature	(1,540.00)	(1,921)	(1,359)	(154)	(100)	(308)		
87	Printing	(200.00)	(124)	(124)	-	-	-		
88	Mileage	(350.00)	(525)	(336)	(50)	-	(139)		
	Approved budget Increase	(400.00)							
90	subtotal	(2,490.00)	(2,571)	(1,819)	(204)	(100)	(447)		
91	13-RECORDING SECRETARY			-					
93	subtotal	-	-	-	-	-	-		
94	14-LITERATURE								
95	Books	(1,200.00)	(1,477)	(648)	-	-	(829)		
96	Expenses	(60.00)	-	-	-	-	-		
97	subtotal	(1,260.00)	(1,477)	(648)	-	-	(829)		
98	15-TREASURER								
99	Postage	(60.00)	(27)	(27)	-	-	-		
100	Supplies	(75.00)	(17)	-	-	(17)	-		
101	Mileage	(30.00)	-	-	-	-	-		
102	subtotal	(165.00)	(44)	(27)	-	(17)	-		
103	16-MEETINGS LIST								
104	Mileage	-	-	-	-	-	-		
105	Miscellaneous	-	-	-	-	-	-		
106	subtotal	-	-	-	-	-	-		
107	17-ASIS NEWSLETTER (UNFILLED)				-	-	-		
109	18-LIAISON TO NY SOUTH ASSEMBLY (UNFILLED)				-	-	-		
110	Mileage	(60.00)	-	-	-	-	-		
111	subtotal	(60.00)	-	-	-	-	-		
112	19-DIGITAL SERVICES Coordinator								
113	Equipment	(450.00)	-	-	-	-	-		
114	subtotal	(450.00)	-	-	-	-	-		
115	20-CHOICES CHAIR (UNFILLED)								
116	21-ARCHIVES (UNFILLED)								
117	22-CONTRIBUTION TO AFG INC.	(530.00)	(530)	(405)	-	(125)	-		

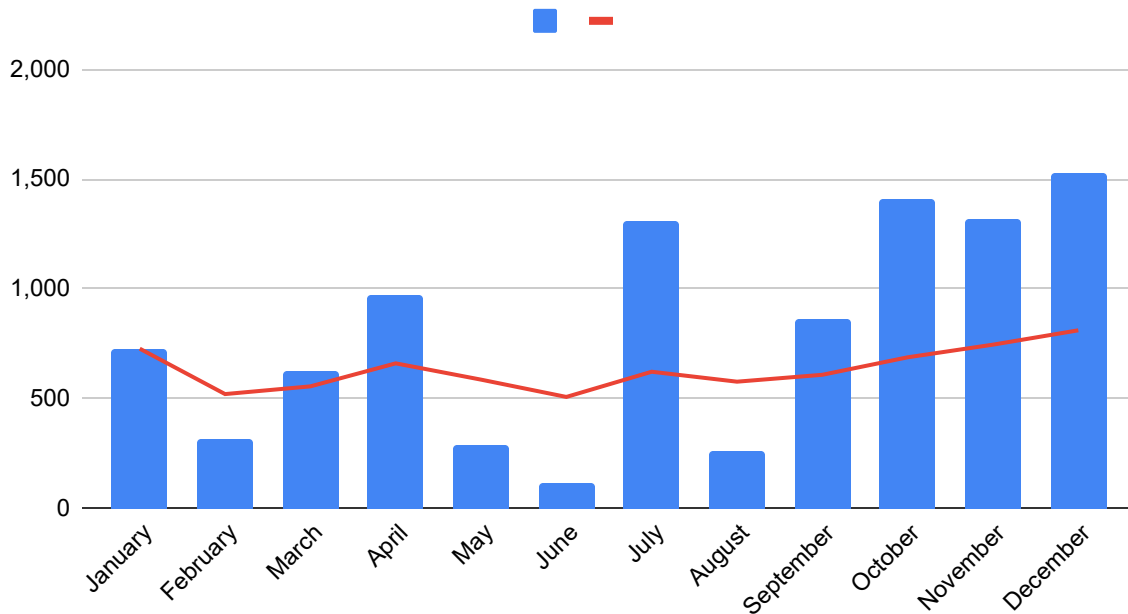
1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	Activity Quarter 1 - 3	October	November	December	YTD % Budget	% by Time
118	23-CONTRIBUTION TO NY SOUTH ASSEMBLY	(530.00)	(530)	(405)	-	(125)	-		
119									
120	24-MISCELLANEOUS	-	-	-	-	-	-		
121									
122	25-ASIS PROJECTED VS. ACTUAL EXPENSES	(11,767.80)	(12,498)	(8,555)	(929)	(645)	(2,368)	87.5%	100.0%
123	26-NET: CREDIT (DEBIT)	(1,345.00)	(2,130)	(1,284)	336	(396)	(786)		
124		January 1	YTD		October	November	December		
125	Reconciled Bank Balance (Treasurer Summary)	11,446	0.52		10,497	10,101	9,316		

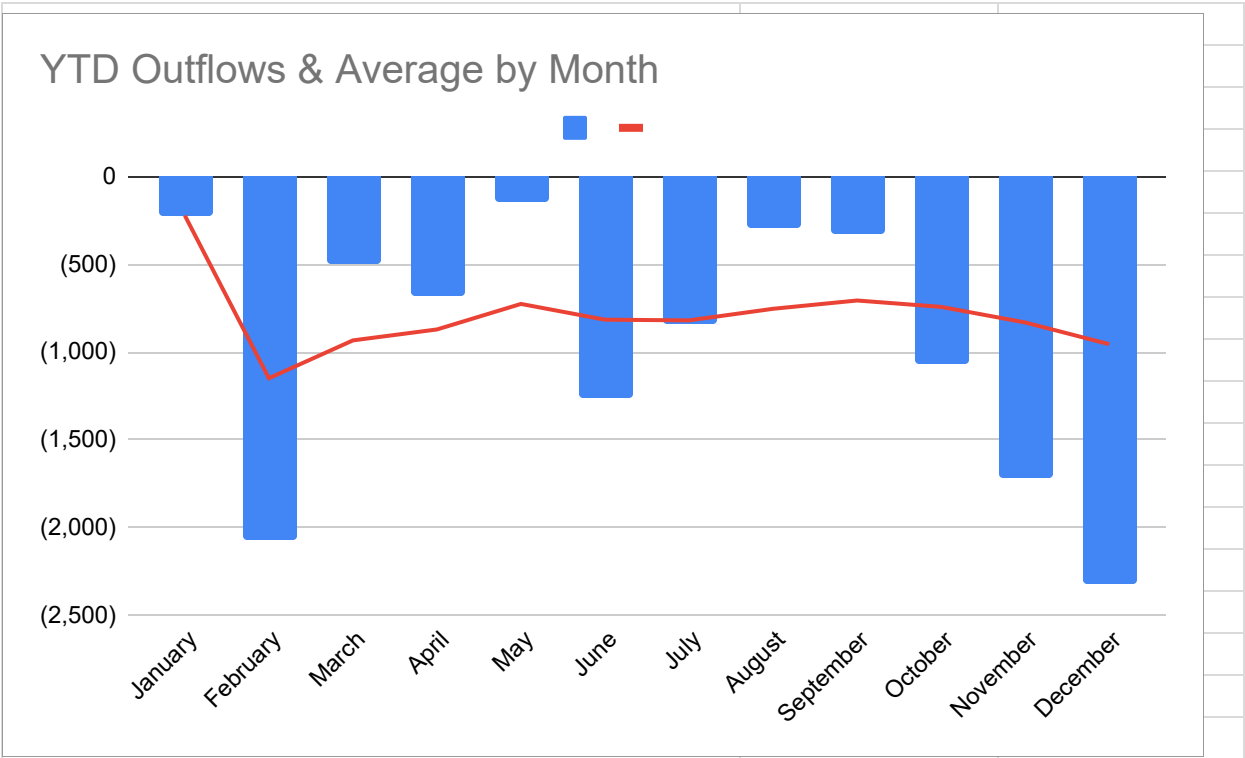
proof

Notes:	
9	See note for line 74 below
	YTD % excludes 2024 Alateen restricted
13	donations
	Coordinator donated 2 reimbursements
55	totalling \$43
63	YTD % excludes Alateen earmark
71	Offset Insurance cost with Collections at Event
72	for Board Service Positions/Speakers
74	Incl. \$124 Restricted Donation offset (April)
95	Incl. New Meeting order, \$284
117	2.5% of available cash per quarter
118	2.5% of available cash per quarter
123	YTD % excludes Alateen earmark

AI-Anon Suffolk Information Service		
Board Meeting		
<u>Treasurer's Report 2024</u>		
	2024	2023
Brief Summary of Finances for:	<u>December</u>	<u>December</u>
1. Reconciled bank balance prior month end	\$ 10,101.49	\$ 11,059.58
2. Total Inflows in current month	1,530.99	1,502.34
3. Total Outflows in current month	(2,316.74)	(1,115.55)
Net Inflow(Outflow) for the month	(785.75)	386.79
4. Reconciled bank balance at current month end	\$ 9,315.74	\$ 11,446.37
5. Less Ample Reserve & Restricted Donations	(5,180.00)	(5,000.00)
6. Cash Available to Spend at December 31,	\$ 4,135.74	\$ 6,446.37

YTD Infows & Average by Month





Charts

The special donation for the AlaTeen Library Project in January was excluded in the data.

Small Restricted donations for AlaTeen and the EACYPAAs tickets are in the data.

The expenditures for the AlaTeen Library Project in March and June were excluded in the data.

Average monthly outflows show peaks in months when literature purchases are made which are then used over the following months.

5. Restricted donations for Alateen were received in July, \$160, and August, \$20.

Observations:

1. Our annual HHH Family Workshop Event had a record number of participants and added almost \$1,600 to our available funds.

2. Contributions in 2024 were about the same as 2023 and will require some creative collaborations with the ISRs and all the groups we serve to allow us to sustain current Program Activity levels into the future.

3. It has been my privilege to serve as Treasurer this year.

Respectfully submitted,
Barbara B, Treasurer 2024 - 2026

AI-Anon Suffolk Information Service (ASIS) Statement of Inflows and Outflows by ASIS Program For the Month Ended December 31, 2024						
Date	Num	Description	Category	Memo	Amount	Totals
Inflows						370.99
Contributions: Mail or In person						145.00
12/13/2024	MblDep	Miracles Off Main AFG, Northport, Mor	Mail or In person	10135,4	125.00	
12/31/2024	MblDep	TGIF Adult Child AFG, Bayshore, Frida	Mail or In person	30740,5	20.00	
Contributions: Online						120.00
12/26/2024	SQEFT	S Westhampton Beach AFG, Wednesday	Online	10394,1	50.00	
12/31/2024	SQEFT	S East Moriches Monday Night AFG	Online	43895,3	50.00	
12/30/2024	SQEFT	S Kathleen S.	Online	Individual	20.00	
Quarterly Meeting Collection						
14-Literature						110.00
12/19/2024	DEP	Literature Donations	14-Literature Donations	4th Traditions Workshop	20.00	
12/31/2024	SQEFT	S Leon Rottner For Books	14-Literature Donations		90.00	
SQ Service Fee						(4.46)
December		Service Fees for the Month	SQ Service Fee		(4.46)	
Interest						0.45
12/31/2024	INT	TD Bank	Interest		0.45	
Outflows						(2,368.18)
1-Chair						
3-Telephone Service						(88.19)
12/16/2024	Epay	Verizon	Telephone	Monthly charge	(88.19)	
06-PO Box Coordinator						(200.00)
12/2/2024	Debit	US Post Office	Other PO Box Rent	for 2025	(200.00)	
07-Alateen						(803.79)
12/27/2024	TDBillPay	Edward O'Brien	Literature Order		(680.40)	
12/11/2024	TDBillPay	Monica Wood	Printing	Alateen cards for Mary Ellen	(123.39)	

AI-Anon Suffolk Information Service (ASIS)						
Statement of Inflows and Outflows by ASIS Program						
For the Month Ended December 31, 2024						
Date	Num	Description	Category	Memo	Amount	Totals
9-AA Liaison						
12-Public & Institutional Speakers						(446.80)
12/24/2024	Debit	VISA purchase AP - 449398 AFG INC	Literature Order	Welcome packets (200)	(308.00)	
12/16/2024	TDZelle	Judy Fairbanks	Mileage	Oct-Dec	(95.60)	
12/31/2024	TDBillPay	Leon Rottner	Mileage	Oct-Dec	(43.20)	
14-Literature						(829.40)
12/26/2024	TDBillPay	Steven Wolmer	Literature Order	Inventory	(545.60)	
12/26/2024	TDBillPay	Steven Wolmer	Literature Order	Beginner: How it Works meeting	(283.80)	
Contribution to AFG						
Contribution to NYSAA						
Net Inflow(Outflow) for the month excluding Hugs						(1,997.19)
Hugs Hope & Healing						
Transfers						
12/13/2024	MblDep S	Deb Wertheim, Treasurer For HHH	Hugs Hope & Healing	Part of total check, \$1,211.44		500.00
<i>Hugs Contributions</i>						
HHH Total Contributions						365.00
HHH Group Contribution:At Event					25.00	
HHH Love Gifts Donations					45.00	
HHH Raffle Proceeds					295.00	
Hugs Tickets						795.00
In-Person Day of Event					795.00	
		Total for Hugs, Hope and Healing: Inflows				1,160.00

AI-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended December 31, 2024

Date	Num	Description	Category	Memo	Amount	Totals
<i>Hugs Expenses</i>						
Hospitality						(448.56)
		Total for Hugs, Hope and Healing: Outflows				
Net Inflow(Outflow) for Hugs, Hope and Healing						1,211.44
Net Inflow(Outflow) for the month including Hugs						(785.75)
Inflows:	General Activities				370.99	
	Hugs - Contributions				1,160.00	
Total Inflows per Monthly Treasurer Statement						1,530.99
Outflows:	General Activities				(2,368.18)	
	Hugs - Seed Money Transfer				500.00	
	Hugs - Expenses				(448.56)	
Total Outflows per Monthly Treasurer Statement						(2,316.74)



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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

Page: 1 of 4
Statement Period: Dec 01 2024-Dec 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

Statement Balance as of 12/01	10,490.12
Plus 6 Deposits and Other Credits	1,443.81
Plus Interest Paid	0.45
Less 9 Checks and Other Debits	1,203.81
Statement Balance as of 12/31	10,730.57

	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
12/02	Check #849	50.00		10,440.12
12/03	DBCRD PUR AP, AUT 120224 VISA DDA PUR AP USPS PO 3527750738 FARMINGVILLE * NY 4085404035685449	200.00		10,240.12
12/05	Check #995055	88.63		10,151.49
12/13	SBB MDEPOSIT		1,211.44	11,362.93
12/13	SBB MDEPOSIT		125.00	11,487.93
12/13	TDBANK BILL PAY CHECK, AFG INC CHECK# 995056	125.00		11,362.93
12/16	TD ZELLE SENT, 435100F08OQZ Zelle JUDITH FAIRBANKS	95.60		11,267.33
12/17	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 8503811820001	88.19		11,179.14
12/19	DEPOSIT		20.00	11,199.14
12/24	DBCRD PUR AP, AUT 122324 VISA DDA PUR AP AFG INC 757 563 1600 * VA 4085404035685449	308.00		10,891.14
12/24	TDBANK BILL PAY CHECK, MONICA WOOD CHECK# 995058	123.39		10,767.75
12/27	CCD DEPOSIT, SQUARE INC SQ241227 T30H0CKBFXQRAAH		48.25	10,816.00
12/30	TDBANK BILL PAY CHECK, NEW YORK SOUTH ASSEMBLY AREA CHECK# 995057	125.00		10,691.00
12/31	CCD DEPOSIT, SQUARE INC SQ241231 T3ACJKM7C8YDDEC		19.12	10,710.12

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

How to Balance your Account

Page:

2 of 4

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	10,730.57
②	Total Deposits	+ 138.17
③	Sub Total	10868.74
④	Total Withdrawals	- 1553.00
⑤	Adjusted Balance	9315.74

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
12/31/24	138	17
SQ orders		
Total Deposits	138	17

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
12-26-24	283	80
S.Wallmer		
12-26-24	545	60
S.Wallmer		
12-27-24	680	40
E.O'Brien		
12-31-24	43	20
L.Rottner		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals	1553	-

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.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

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

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/31	SBB MDEPOSIT		20.00	10,730.12
12/31	INTEREST PAID		0.45	10,730.57

Checks Paid

No. Checks: 2


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

DATE	SERIAL NO.	AMOUNT
12/02	849	50.00
12/05	995055*	88.63

INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.45
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	5.51

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

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

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

AL-ANON SUFFOLK INFORMATION SERVICE
PO BOX 389
FAIRHAVEN, NY 11736

849
1-281289

Nov 22 2024

Pay to the order of St Mark's Episcopal Church \$ 50.00
fifty

AT-ANON Workshop 12/02/24
Barbara Byrne
Treasurer 12/24

00260436730 7927434121 0849

#849 12/02 \$50.00

Account PAYMENT

AL-ANON SUFFOLK INFORMATION SERVICE
SUFFOLK, NY 11765-0488

MEMO: Hugs & Hospitality

TD BANK NA
1000 6000 BVD ST 1000 LVS 00407045-1 00000000

TO: STEVEN VOLMER
228 BLUE RIDGE DR
MEDFORD, NY 11765-1304

ORDER OF

December 02, 2024

0000990005

DOLLARS

Eighty Eight and 63/100

88.63

VOID AFTER 90 DAYS
Signature On File
This check has been authorized
by your depositor

9945055# 001103093# 7927434121# 179

#995055 12/05 \$88.63