

Al-Anon Suffolk Information Service		
Board Meeting		
<u>Treasurer's Report 2024</u>		
	2024	2023
Brief Summary of Finances for:	<u>May</u>	<u>May</u>
1. Reconciled bank balance prior month end	\$ 10,747.19	\$ 10,040.19
2. Total Inflows in current month	289.92	349.30
3. Total Outflows in current month	(144.35)	(242.98)
Net Inflow(Outflow) for the month	145.57	106.32
4. Reconciled bank balance at current month end	\$ 10,892.76	\$ 10,146.51
5. Less Ample Reserve & Restricted Donations	(5,279.00)	(5,000.00)
6. Cash Available to Spend at May 31,	\$ 5,613.76	\$ 5,146.51
<b>Notes for above:</b>		
2. A steady stream of group contributions continued this month, though a bit under the monthly projection.		
5. Ample Reserve is \$5,000 and Restricted Donations for Alateen are \$279.		
Respectfully submitted by Barbara B., Treasurer 2024 - 2026		



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STATEMENT OF ACCOUNT

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

Page: 1 of 5  
Statement Period: May 01 2024-May 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 05/01		10,837.19
Plus 7 Deposits and Other Credits		289.46
Plus Interest Paid		0.46
Less 5 Checks and Other Debits		234.35
Statement Balance as of 05/31		10,892.76

	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
05/01	DEBIT POS AP, AUT 050124 DDA PURCHASE AP USPS PO 3 1905 ROUTE 1 MEDFORD * NY 4085404035685449	13.60		10,823.59
05/09	CCD DEPOSIT, SQUARE INC 240509P2 L211488217644		48.25	10,871.84
05/09	TDBANK BILL PAY CHECK, ELKE BENNETT CHECK# 995040	90.00		10,781.84
05/13	TD ZELLE SENT, 413200B0DF9L Zelle JUDITH FAIRBANKS	18.00		10,763.84
05/16	SBB MDEPOSIT		25.00	10,788.84
05/16	SBB MDEPOSIT		10.00	10,798.84
05/17	CCD DEPOSIT, SQUARE INC 240517P2 L211488854696		9.41	10,808.25
05/17	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 8503811820001	87.21		10,721.04
05/28	Check #995041	25.54		10,695.50
05/29	CCD DEPOSIT, SQUARE INC 240529P2 L211489699435		96.80	10,792.30
05/29	SBB MDEPOSIT		50.00	10,842.30
05/29	SBB MDEPOSIT		50.00	10,892.30
05/31	INTEREST PAID		0.46	10,892.76

Checks Paid No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/28	995041	25.54

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.

<b>1</b>	<b>Ending Balance</b>	<b>10,892.76</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	<b>_____</b>
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	<b>_____</b>

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>		<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>		<b>WITHDRAWALS NOT ON STATEMENT</b>	
	<b>DOLLARS</b>	<b>CENTS</b>		<b>DOLLARS</b>	<b>CENTS</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>					<b>Total Withdrawals</b>	

**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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AL-ANON SUFFOLK INFORMATION SERVICE

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AL-ANON SUFFOLK INFORMATION SERVICE

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INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.46
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	2.46

We're eliminating the Non-Sufficient Funds (NSF) fee on small Business and Commercial Checking and Savings accounts. We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- \$50 Overdraft Threshold: No fee if you overdraw your account by \$50 or less.
- Overdraft Grace Period: Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdraft balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit [www.tdbank.com/overdraft](http://www.tdbank.com/overdraft). If you have any questions, visit any TD Bank or call us at 1-800-937-2000.

When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace Period: you will have an opportunity to receive funds to receive funds to cover the overdraft fee if your available account balance is at least \$0, reduce or any pending or posted items, at the end of the next business day. This service is not available to Business Checking or Account Analysis Billing.





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Primary Account #: 792-7434121

## Great News, We are removing a fee from your TD Bank account(s)

We want to make you aware of a fee change we're implementing to your deposit account on **June 4, 2024**.

**We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts.** We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- **\$50 Overdraft Threshold:** No fee if you overdraw your account by \$50 or less.
- **Overdraft Grace Period<sup>1</sup>:** Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit [www.tdbank.com/sboverdraft](http://www.tdbank.com/sboverdraft). If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

<sup>1</sup>When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.



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STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

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Primary Account #: 792-7434121

<b>Account PAYMENT</b>		<b>\$20.64</b>
AL-ANON SUFFOLK INFORMATION SERVICE 110 LAKE AVE CENTER MORICHES, NY 11934-2527		3607111
MEMO: aRFR 6-10-2024 Postage & mileage		0000005041
TD BANK N.A. 1000 WEST 40TH ST NEW YORK, NY 10018-3000		May 23, 2024
Pay <b>TWENTY FIVE AND 64/100</b>		DOLLARS
TO THE ORDER OF KATHY STALLER 110 LAKE AVE CENTER MORICHES, NY 11934-2527		\$*****25.64
Valid After 180 DAYS Signature On File This check has been authorized by your depositor		
# 995041 # 011030931 7927434121 # 179		

#995041 05/28 \$25.54

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

Date	Num	Description	Category	Memo	Amount	Totals
<b>Inflows</b>						<b>289.92</b>
Mail or In person						135.00
5/16/2024	MblDep	Setauket Serenity Break AFG	Contribution:Group	30532476,2	10.00	
5/16/2024	MblDep	Patchogue Monday AM AFG	Contribution:Group	9716,3	25.00	
5/29/2024	MblDep	Babylon Tuesday Night AFG	Contribution:Group	9590,5	50.00	
5/29/2024	MblDep	Huntington Hearts & Healing Family Group	Contribution:Group	38860,4	50.00	
Online						160.00
5/8/2024	SQEFT	S East Moriches AFG	Contribution:Group	43895,3	50.00	
5/17/2024	SQEFT	S Kathy S.	Contribution:Individual		10.00	
5/29/2024	SQEFT	S One Day at A Time AFG, Bay Shore	Contribution:Group	9603,5	100.00	
SQ Service Fee						(5.54)
5/8/2024	SQEFT	S East Moriches AFG	Contribution:Group		(1.75)	
5/17/2024	SQEFT	S Kathy S.	Contribution:Individual		(0.59)	
5/29/2024	SQEFT	S One Day at A Time AFG, Bay Shore	Contribution:Group		(3.20)	
Interest						0.46
5/31/2024	INT	TD Bank	Interest		0.46	
<b>Outflows</b>						<b>(144.35)</b>
3-Telephone Service						(87.21)
5/16/2024	Epay	Verizon	Telephone		(87.21)	
06-PO Box Coordinator						(25.54)
5/16/2024	995041	S Kathy Stalter	Postage	RFR 05-16-2024	(3.94)	
5/16/2024	995041	S Kathy Stalter	Mileage	RFR 05-16-2024	(21.60)	
12-Public & Institutional Speakers						(18.00)
5/11/2024	TDZelle	Judy Fairbanks	Mileage	eRFR 04-25-2024	(18.00)	
15-Treasurer						(13.60)
5/1/2024	Debit	USPS	Postage	20 stamps	(13.60)	
<b>Net Inflow(Outflow) for the month</b>						<b>145.57</b>

1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	Activity Quarter 1	April	May	June	YTD % Budget	% by Time
2									
3	<b>PROJECTED VS. ACTUAL BUDGET INCOME</b>								
4	Contributions: Mail	4,092.00	1,526	858	533	135	-	34.5%	41.7%
5	Online	2,508.00	748	300	288	160	-		
6	<b>Contributions Subtotal</b>	<b>6,600.00</b>	<b>2,274</b>	<b>1,158</b>	<b>821</b>	<b>295</b>	-		
7	Literature donations at events	900.00	467	467	-	-	-	18.1%	41.7%
8	Alateen earmark	96.80	2,202	2,202	-	-	-		
9	Discretionary earmark (Dist. 4/5)/EACYPAA XX	1,117.00	124	-	124	-	-		
10	Quarterly meeting collection	360.00	65	20	45	-	-	33.9%	41.7%
11	Bank Interest	4.00	3	2	0	0	-		
12	Square Processing Fees	-	(41)	(20)	(15)	(6)	-		
13	<b>CREDITS TOTAL w/o hugs</b>	<b>9,077.80</b>	<b>5,094</b>	<b>3,829</b>	<b>976</b>	<b>290</b>	-		
14	<b>Hugs, Hope &amp; Healing (2019 Hugs Model)</b>								
26	<b>HHH Total net</b>	<b>1,345.00</b>	-	-	-	-	-		
27	<b>CREDITS TOTAL w/ hugs</b>	<b>11,767.80</b>	<b>5,094</b>	<b>3,829</b>	<b>976</b>	<b>290</b>	-		
28	<b>PROJECTED VS. ACTUAL BUDGET EXPENSES</b>								
29	<b>1-CHAIR</b>								
30	Rent, 11 months	(100.00)	(20)	-	(20)	-	-		
31	Supplies	(56.10)	-	-	-	-	-		
32	Discretionary earmark (Dist. 4 & 5)	(1,117.00)	-	-	-	-	-		
33	Zoom Pro Account	(159.90)	-	-	-	-	-		
34	<b>subtotal</b>	<b>(1,433.00)</b>	<b>(20)</b>	-	<b>(20)</b>	-	-		
35	<b>2-VICE CHAIR (UNFILLED)</b>			-					
36	<b>3-TELEPHONE SERVICE</b>			-					
37	Verizon, monthly	(1,200.00)	(438)	(264)	(87)	(87)	-		
38	Supplies	(66.00)	(3)	(3)	-	-	-		
39	Postage	(11.00)	(1)	(1)	-	-	-		
40	<b>subtotal</b>	<b>(1,277.00)</b>	<b>(443)</b>	<b>(268)</b>	<b>(87)</b>	<b>(87)</b>	-		
41	<b>4-SPEAKER EXCHANGE (Virtual)</b>								
42		-	-	-	-	-	-		
43	<b>subtotal</b>	-	-	-	-	-	-		
44	<b>5-WEBSITE</b>			-					
45	Hosting (Prepaid thru June 30, 2026)	-	-	-	-	-	-		
46	Bank fee for international transaction	-	-	-	-	-	-		
47	<b>subtotal</b>	-	-	-	-	-	-		
48	<b>6-P.O. BOX</b>								
49	P.O. Box Rental Farmingville 12 months	(200.00)	-	-	-	-	-		
50	P.O. Box Fees & Reimbursements	-	-	-	-	-	-		
51	Mileage	(50.00)	(83)	(61)	-	(22)	-		
52	Postage & Supplies /	(40.00)	(28)	(24)	-	(4)	-		
53	<b>subtotal</b>	<b>(290.00)</b>	<b>(111)</b>	<b>(85)</b>	-	<b>(26)</b>	-		
54	<b>7-ALATEEN</b>								
55	Libraries Project		(2,020)	(2,020)	-	-	-		
56	Literature	(1,830.00)	-	-	-	-	-		
57	Alateen earmark	(96.80)	-	-	-	-	-		
58	Mileage	(70.00)	-	-	-	-	-		
59	Postage & Supplies	(20.00)	-	-	-	-	-		
60	Printing	(300.00)	-	-	-	-	-		
61	<b>subtotal</b>	<b>(2,316.80)</b>	<b>(2,020)</b>	<b>(2,020)</b>	-	-	-		
62	<b>8-CORRESPONDING SECRETARY</b>			-					
63	Supplies	(100.00)	-	-	-	-	-		
64	<b>subtotal</b>	<b>(100.00)</b>	-	-	-	-	-		
65	<b>9-LIAISON TO AA</b>			-					
66	Mileage	(100.00)	-	-	-	-	-		





1	<b>2024 ASIS Budget Progress</b>	<b>Authorized Budget</b>	<b>Activity YTD</b>	<b>Activity Quarter 1</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>YTD % Budget</b>	<b>% by Time</b>
13	YTD % excludes Alateen Library expenditure								
70	for Board Service Positions/Speakers								
113	2.5% of available cash per quarter								
114	2.5% of available cash per quarter								
118	YTD % excludes Alateen Library expenditure								

Itemized Tags - Jan 1 2024 to Current date  
1/1/2024 through 6/2/2024

6/2/2024

Page 1

Date	Num	Descrip...	Category	Memo	Amount
		<b>INCOME</b>			<b>5,093.79</b>
		07-Alateen			2,160.00
		09-AA Liaison			124.00
		14-Literature			317.00
		14-Literature Donations			15.00
		Interest			2.46
		Mail or In person			1,505.61
		Online			875.25
		Online-Lit			135.00
		SQ Service Fee			<b>-40.53</b>
		<b>EXPENSES</b>			<b>-5,907.40</b>
		01-Chair			<b>-20.00</b>
		03-Telephone Service			<b>-442.56</b>
		06-PO Box Coordinator			<b>-111.11</b>
		07-Alateen Libraries Project			<b>-2,019.60</b>
		09-AA Liaison			<b>-780.00</b>
		11-Public Outreach			<b>-72.41</b>
		12-Public & Institutional Speakers			<b>-1,204.62</b>
		14-Literature			<b>-647.90</b>
		15-Treasurer			<b>-27.20</b>
		Contribution to AFG			<b>-291.00</b>
		Contribution to NYSAA			<b>-291.00</b>
				<b>OVERALL T...</b>	<b>-813.61</b>