

## 2024 SAAIS Treasurer's Report

|                                     | Budget    | YTD    | January          | February         | March            |
|-------------------------------------|-----------|--------|------------------|------------------|------------------|
| <b>Income:</b>                      |           |        |                  |                  |                  |
| Group Contributions                 | 2,500.00  | 451.13 | 161.25           | 231.88           | 58.00            |
| Speaker Meetings                    | 750.00    | 225.00 | 0.00             | 225.00           | 0.00             |
| ALS Meeting Basket                  | 100.00    | 7.00   |                  | 7.00             |                  |
| Fundraisers                         | 7,500.00  | 47.76  |                  |                  | 47.76            |
|                                     |           |        |                  |                  |                  |
|                                     |           |        |                  |                  |                  |
| <b>Total Income:</b>                | 10,850.00 | 730.89 | 161.25           | 463.88           | 105.76           |
|                                     |           |        |                  |                  |                  |
| <b>Expenses:</b>                    |           |        |                  |                  |                  |
| Web Expenses                        | 25.00     | 25.00  |                  |                  | 25.00            |
| Phone Line                          | 120.00    | 29.09  | 9.67             | 10.09            | 9.33             |
| Answering Service                   | 1,100.00  | 266.04 | 87.68            | 87.68            | 90.68            |
| Meeting Expenses                    | 500.00    | 115.00 | 40.00            |                  | 75.00            |
| Travel & Meeting Exp. Reimbur.      | 1,000.00  | 0.00   |                  |                  |                  |
| Stamps & Mailings                   | 0.00      | 0.00   |                  |                  |                  |
| P.O. Box Rent                       | 240.00    | 0.00   |                  |                  |                  |
| Fundraiser Expenses                 | 6,500.00  | 0.00   |                  |                  |                  |
| Office Supplies                     | 50.00     | 0.00   |                  |                  |                  |
| Literature Purchases                | 0.00      | 0.00   |                  |                  |                  |
| Donations to District 12            | 0.00      | 0.00   |                  |                  |                  |
| Donations to East TX Area           | 0.00      | 0.00   |                  |                  |                  |
| Donations to WSO                    | 0.00      | 0.00   |                  |                  |                  |
|                                     |           |        |                  |                  |                  |
| <b>Total Expenses:</b>              | 9,535.00  | 435.13 | 137.35           | 97.77            | 200.01           |
|                                     |           |        |                  |                  |                  |
| <b>Income Less Expenses:</b>        | 1,315.00  | 295.76 | 23.90            | 366.11           | -94.25           |
|                                     |           |        |                  |                  |                  |
| <b>Checking</b>                     |           |        |                  |                  |                  |
| Beginning Balance                   |           |        | 9,217.31         | 9,241.21         | 9,607.32         |
| Ending Balance                      |           |        | 9,241.21         | 9,607.32         | 9,588.07         |
| Change                              |           |        | 23.90            | 366.11           | -19.25           |
|                                     |           |        |                  |                  |                  |
| <b>Savings</b>                      |           |        | 1,574.56         | 1,575.18         | 1,575.85         |
|                                     |           |        |                  |                  |                  |
| <b>Total Checking &amp; Savings</b> |           |        | <b>10,815.77</b> | <b>11,182.50</b> | <b>11,163.92</b> |
|                                     |           |        |                  |                  |                  |