

2024 SAAIS Treasurer's Report

	Budget	YTD	January	February	March
Income					
Group Contributions	2,500.00	1,982.66	161.25	231.88	58.00
Speaker Meetings	750.00	1,068.00	0.00	225.00	0.00
AIS Meeting Basket	100.00	30.00		7.00	
Fundraisers	7,500.00	6,788.75			47.76
Charge Back Return					
Total Income:	10,850.00	9,960.34	161.25	463.88	105.76
Expenses:					
Website contribution to Area 53	25.00	25.00			25.00
Website expenses for saais12		594.45			
Phone Line	120.00	118.20	9.67	10.09	9.33
Answering Service	1,100.00	1,079.66	87.68	87.68	90.68
Meeting Expenses	500.00	265.00	40.00		
Travel & Meeting Exp. Reimbur.	1,000.00	393.39			
Stamps & Mailings	0.00	232.00			
P.O. Box Rent	240.00	5,800.19			
Fundraiser Expenses	6,500.00	0.00			
Office Supplies	50.00	36.66			
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			
Bank Charge					
Ticket Refund					
Transfer to Savings					
Total Expenses:	9,535.00	8,576.55	137.35	97.77	125.01
Income Less Expenses:	1,315.00	1,383.79	23.90	366.11	-19.25
Checking					
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
Savings			1,574.56	1,575.18	1,575.85
Total Checking & Savings			10,815.77	11,182.50	11,163.92

April	May	June	July	August	September	October
313.05	372.25	259.00	374.50	169.60	43.13	
656.00			187.00			
5.00			18.00			
536.54	513.46	300.62	922.22	823.85	3,644.30	
	90.93					
1,510.59	976.64	559.62	1,501.72	993.45	3,687.43	0.00
420.00			174.45			
11.54		32.51	11.57	18.81	14.68	
181.36	181.86	90.93	90.93	171.11	97.43	
75.00			125.00		25.00	
		273.00			120.39	
					232.00	
					5,800.19	
		36.66				
		5.00	17.00			
				10.00		
687.90	181.86	438.10	418.95	199.92	6,289.69	0.00
822.69	794.78	121.52	1,082.77	793.53	-2,602.26	0.00
9,588.07	10,410.76	11,205.54	11,327.06	12,409.83	13,203.36	10,601.10
10,410.76	11,205.54	11,327.06	12,409.83	13,203.36	10,601.10	
822.69	794.78	121.52	1,082.77	793.53	-2,602.26	-10,601.10
1,576.50	1,577.17	1,577.82	1,578.49	1,589.16	1,589.81	
11,987.26	12,782.71	12,904.88	13,988.32	14,792.52	12,190.91	0.00

