

2025 SAAIS Treasurer's Report

	Budget	YTD	January	February	March	April	May	June	July	August	September	October	November	December
Income														
Group Contributions	2,500.00	3,205.59	299.75	618.83	166.35	288.63	267.00	175.00	672.28	90.50	86.00	295.00	50.00	196.25
Speaker Meetings	750.00	686.00		0.00	364.00	0.00	0.00		0.00	322.00			0.00	
AIS Meeting Basket	100.00	0.00		0.00		0.00								
Fundraisers	7,500.00	7,476.13		0.00	0.00	368.72	168.41	144.75	1,688.57	723.36	4,382.32			
Reimbursement						132.64	0.00							
Total Income:	10,850.00	11,590.86	299.75	618.83	530.35	789.99	435.41	319.75	2,451.35	1,135.86	4,468.32	295.00	50.00	196.25
Expenses:														
Website contribution to Area 53	25.00	0.00			0.00				0.00	0.00				
Website expenses for saais12		25.00				0.00		25.00	0.00	0.00		0.00		
Phone Line	120.00	140.39	14.76	14.63	12.40	10.35	9.61	11.15	9.79	9.91	13.75	11.85	13.09	9.10
Answering Service	1,100.00	1,344.56	90.93	108.96	90.93	90.93	108.96	129.09	87.68	87.68	152.56	214.98	90.93	90.93
Meeting Expenses	500.00	540.20			75.00	0.00		25.00	0.00	0.00	100.00	0.00	265.20	75.00
Travel & Meeting Exp. Reimbur	1,000.00	543.91	143.41					0.00	400.50	0.00	0.00			0.00
Stamps & Mailings	0.00	0.00												
P.O. Box Rent	244.00	244.00									244.00			
Fundraiser Expenses	6,500.00	5,319.36									4,886.93	432.43		
Office Supplies/Check order	50.00	32.27						0.00			32.27			
Zoom Communications	0.00	84.27						84.27						
Donations to District 12	0.00	0.00												
Donations to East TX Area	0.00	0.00												
Donations to WSO	0.00	0.00												
Donation to Al-Anon club 12				600.00				0.00	0.00					
Donation						500.00								
Public Storage								99.88	82.00	41.00	44.36	66.00	66.00	66.00
Total Expenses:	9,539.00	9,839.20	249.10	723.59	178.33	601.28	118.57	374.39	579.97	138.59	5,473.87	725.26	435.22	241.03
Income Less Expenses:	1,311.00	1,751.66	50.65	-104.76	352.02	188.71	316.84	-54.64	1,780.88	997.27	-1,005.55	-430.26	-385.22	-44.78
Checking														
Beginning Balance			10,768.87	10,819.52	10,714.76	11,066.78	11,255.49	11,572.33	11,517.69	13,298.57	14,295.84	13,290.29	12,860.03	12,474.81
Ending Balance			10,819.52	10,714.76	11,066.78	11,255.49	11,572.33	11,517.69	13,298.57	14,295.84	13,290.29	12,860.03	12,474.81	12,430.03
Change			50.65	-104.76	352.02	188.71	316.84	-54.64	1,780.88	997.27	-1,005.55	-430.26	-385.22	-44.78
Savings														
			1,592.48	1,593.09	1,593.77	1,594.42	1,595.10	1,595.76	1,596.44	1,597.12	1,597.78	1,598.46	1,599.12	1599.80
Total Checking & Savings			12,412.00	12,307.85	12,660.55	12,849.91	13,167.43	13,113.45	14,895.01	15,892.96	14,888.07	14,458.49	14,073.93	14,029.83

Table 1