

**2026 SAAIS Treasurer's Report**

|                                     | Budget    | YTD  | January   | February  | March     | April     | May       | June      | July      | August    | September | October | November | December |
|-------------------------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|
| <b>Income</b>                       |           |      |           |           |           |           |           |           |           |           |           |         |          |          |
| Group Contributions                 | 2,500.00  | 0.00 | 281.00    | 50.00     | 216.00    | 284.00    | 169.50    | 71.50     | 492.00    | 781.84    | 75.00     |         |          |          |
| Speaker Meetings                    | 750.00    | 0.00 |           | 0.00      | 428.00    | 0.00      | 248.25    | 0.00      | 0.00      | 0.00      | 0.00      |         | 0.00     |          |
| AIS Meeting Basket                  | 100.00    | 0.00 |           | 0.00      | 0.00      | 0.00      |           |           | 0.00      | 0.00      | 0.00      |         |          |          |
| Fundraisers                         | 7,500.00  | 0.00 |           | 0.00      | 0.00      | 48.25     | 0.00      | 120.47    | 640.94    | 1,474.03  | 4,837.69  |         |          |          |
| Reimbursement                       |           |      |           |           |           | 0.00      | 0.00      |           |           |           |           |         |          |          |
| <b>Total Income:</b>                | 10,850.00 | 0.00 | 281.00    | 50.00     | 644.00    | 332.25    | 417.75    | 191.97    | 1,132.94  | 2,255.87  | 4,912.69  | 0.00    | 0.00     | 0.00     |
| <b>Expenses:</b>                    |           |      |           |           |           |           |           |           |           |           |           |         |          |          |
| Website contribution to Area 53     | 25.00     | 0.00 |           |           | 0.00      |           |           |           | 0.00      | 0.00      | 0.00      |         |          |          |
| Website expenses for saais12        |           | 0.00 |           |           |           | 0.00      |           | 0.00      | 0.00      | 25.00     | 0.00      | 0.00    |          |          |
| Phone Line                          | 120.00    | 0.00 | 10.21     | 9.84      | 9.98      | 10.98     | 8.76      | 9.35      | 10.01     | 10.99     | 11.71     |         |          |          |
| Answering Service                   | 1,100.00  | 0.00 | 90.93     | 90.93     | 90.93     | 97.43     | 90.93     | 90.93     | 191.60    | 90.93     | 90.93     |         |          |          |
| Meeting Expenses                    | 500.00    | 0.00 |           |           | 0.00      | 0.00      |           | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    |          |          |
| Travel & Meeting Exp. Reimbursement | 1,000.00  | 0.00 | 0.00      |           | 0.00      |           |           | 173.00    |           | 0.00      | 0.00      |         |          | 0.00     |
| Stamps & Mailings                   | 0.00      | 0.00 |           |           | 0.00      |           |           |           |           |           | 0.00      |         |          |          |
| P.O. Box Rent                       | 244.00    | 0.00 |           |           | 0.00      |           |           |           |           |           | 258.00    |         |          |          |
| Fundraiser Expenses                 | 6,500.00  | 0.00 |           |           | 0.00      | 149.86    |           | 350.00    | 763.00    |           | 4,319.05  |         |          |          |
| Office Supplies/Check order         | 50.00     | 0.00 |           |           | 0.00      |           |           | 0.00      |           |           |           |         |          |          |
| Zoom Communications                 | 0.00      | 0.00 |           |           | 0.00      |           |           | 0.00      |           |           |           |         |          |          |
| Donations to District 12            | 0.00      | 0.00 |           |           | 0.00      |           |           |           |           |           |           |         |          |          |
| Donations to East TX Area           | 0.00      | 0.00 |           |           | 0.00      |           |           |           |           |           |           |         |          |          |
| Donations to WSO                    | 0.00      | 0.00 |           |           | 0.00      |           |           |           |           |           |           |         |          |          |
| Donation to Group 12 AFG            |           |      |           | 0.00      | 75.00     |           |           | 75.00     | 0.00      | 1,250.00  | 75.00     |         |          |          |
| Ticket Refund                       |           |      |           |           | 60.00     | 0.00      |           |           | 0.00      | 50.00     |           |         |          |          |
| Public Storage                      |           | 0.00 | 259.88    | 66.00     | 233.78    | 66.00     | 66.00     | 83.00     | 83.00     | 83.00     | 74.00     |         |          |          |
| <b>Total Expenses:</b>              | 9,539.00  | 0.00 | 361.02    | 166.77    | 469.69    | 324.27    | 165.69    | 781.28    | 1,047.61  | 1,509.92  | 4,828.69  |         |          |          |
| <b>Income Less Expenses:</b>        | 1,311.00  | 0.00 | -80.02    | -116.77   | 174.31    | 7.98      | 252.06    | -589.31   | 85.33     | 745.95    | 84.00     | 0.00    | 0.00     | 0.00     |
| <b>Checking</b>                     |           |      |           |           |           |           |           |           |           |           |           |         |          |          |
| Beginning Balance                   |           |      | 12,430.03 | 12,350.01 | 12,233.24 | 12,457.55 | 12,465.53 | 12,717.59 | 12,128.28 | 12,213.61 | 12,959.56 |         | 0.00     | 0.00     |
| Ending Balance                      |           |      | 12,350.01 | 12,233.24 | 12,457.55 | 12,465.53 | 12,717.59 | 12,128.28 | 12,213.61 | 12,959.56 | 13,043.56 |         |          |          |
| Change                              |           |      | -80.02    | -116.77   | 224.31    | 7.98      | 252.06    | -589.31   | 85.33     | 745.95    | 84.00     |         | 0.00     | 0.00     |
| <b>Savings</b>                      |           |      | 1,600.48  | 1,600.97  | 1,601.31  | 1,601.64  | 1,601.98  | 1,602.31  | 1,602.65  | 1,602.99  | 1,603.32  |         |          |          |
| <b>Total Checking &amp; Savings</b> |           |      | 13,950.49 | 13,834.21 | 14,058.86 | 14,067.17 | 14,319.57 | 13,730.59 | 13,816.26 | 14,562.55 | 14,646.88 | 0.00    | 0.00     | 0.00     |