

So. AZ AIS Inc.: 2024 Profit & Loss Statement / declaración de ganancias y pérdidas

|  | 2024BUDGET<br>presupues. | January Enero     | Feb Febrero       | March<br>Marzo     | April Abril       | 2024 YTD /<br>AHF |  |
|--|--------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--|
| <b>REVENUE / INGRESOS</b>  |                          |                   |                   |                    |                   |                   |  |
| 1. Contributions to AIS / contribuciones a AIS                                     | \$12,000                 | \$1,008.59        | \$843.50          | \$602.54           | \$1,641.88        | \$4,096.51        |  |
| 3. Fund. rev. /ingresos por recaudación de fondos                                  |                          |                   |                   |                    |                   | \$0.00            |  |
| 4. interest / interés  | \$0.00                   | \$0.05            | \$0.05            | \$0.05             | \$0.05            | \$0.20            |  |
| 5. Literature Sales / Las ventas de literatura                                     | \$12,000                 | \$1,620.00        | \$1,281.75        | \$842.00           | \$1,339.85        | \$5,083.60        |  |
| <b>Gross revenue / Ingresos brutos</b>   | <b>\$24,000</b>          | <b>\$2,628.64</b> | <b>\$2,125.30</b> | <b>\$1,444.59</b>  | <b>\$2,981.78</b> | <b>\$9,180.31</b> |  |
| 6. Cost of literature / Costo de la literatura                                     | \$10,500                 |                   | \$1,625.52        | \$2,758.06         |                   | \$4,383.58        |  |
| 7. PayPay Stripe fees / PayPal Stripe cuotas cobradas                              | \$700                    | \$63.21           | \$46.14           | \$68.96            | \$55.27           | \$233.58          |  |
| 8. Shipping supplies / material de oficina   | \$600                    | \$50.25           | \$40.21           |                    |                   | \$90.46           |  |
| 9. Shipping costs / Costos de envío  | \$1,100                  | \$135.20          | \$88.21           | \$94.97            | \$82.59           | \$400.97          |  |
| Total COGS   | \$12,300                 | \$248.66          | \$1,800.08        | \$2,921.99         | \$137.86          | \$5,108.59        |  |
| <b>NET REVENUE / INGRESOS NETOS</b>  | <b>\$11,700</b>          | <b>\$2,379.98</b> | <b>\$325.22</b>   | <b>-\$1,477.40</b> | <b>\$2,843.92</b> | <b>\$4,071.72</b> |  |
| <b>OPERATING EXPENSES / LOS GASTOS DE EXP.</b>                                     |                          |                   |                   |                    |                   |                   |  |
| 1. Contributions to: / Contribuciones a: AFG-Arizona                               | \$1,250                  |                   | \$1,250.00        |                    |                   | \$1,250.00        |  |
| 2. Contributions to: / Contribuciones a: AFG-WSO                                   | \$3,750                  |                   | \$3,750.00        |                    |                   | \$3,750.00        |  |
| 3. Contributions to: / Contribuciones a: Alateen AZAC (Arizona Alateen Conference) | \$0                      |                   |                   |                    |                   | \$0.00            |  |
| <b>Total Contributions:/Gastos totales de Contribuciones</b>                       | <b>\$5,000</b>           | <b>\$0.00</b>     | <b>\$5,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$5,000.00</b> |  |
| <b>Office Expenses / Gastos de oficina</b>   |                          |                   |                   |                    |                   |                   |  |
| 4. answering service / Servicio de contestador                                     | \$1,000                  | \$121.45          | \$79.95           | \$82.05            | \$82.05           | \$365.50          |  |
| 8. insurance / seguro  | \$550                    |                   |                   | \$654.00           |                   | \$654.00          |  |
| 9. (premium reimburse/el reemb. de la prima)                                       | -\$85                    |                   |                   |                    |                   | \$0.00            |  |
| 11. phone & electric / Teléfono y eléctrico  | \$400                    | \$29.89           | \$32.07           | \$31.08            | \$29.89           | \$122.93          |  |
| 13. office rent-storage / alquiler de oficina-almacen.                             | \$2,800                  | -\$61.76          |                   |                    | \$133.52          | \$71.76           |  |
| 16. Website / Sitio web  | \$350                    |                   | \$343.76          |                    |                   | \$343.76          |  |
| 17. Office Supplies  | \$0                      |                   |                   | \$342.05           |                   | \$342.05          |  |
| 18. Bank Fees  |                          | \$50.00           | -\$50.00          | \$15.00            |                   | \$15.00           |  |
| <b>Total Office Expenses / Gastos totales de oficina</b>                           | <b>\$5,015</b>           | <b>\$139.58</b>   | <b>\$405.78</b>   | <b>\$1,124.18</b>  | <b>\$245.46</b>   | <b>\$1,915.00</b> |  |
| <b>Public outreach / Gastos de divulgación pública</b>                             |                          |                   |                   |                    |                   |                   |  |
| 17. Alateen  | \$100                    |                   |                   |                    |                   | \$0.00            |  |
| 19. Founder's Day / Día de los fundadores  | \$400                    |                   |                   |                    |                   | \$0.00            |  |
| 20. Public outreach / divulgación pública  | \$800                    |                   |                   |                    |                   | \$0.00            |  |

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|--|--------------------------|---------------|--------------|----------------|--------------|-------------------|--|
| 22. Workshop-fellowship /Taller evento de becas  | \$150                    |               |              |                | \$552.23     | \$552.23          |  |
| <b>Total Public Outreach / divulgación pública totales</b>                                     | <b>\$1,450</b>           | \$0.00        | \$0.00       | \$0.00         | \$552.23     | \$552.23          |  |
| 24. Video conferencing (Zoom) / videoconferencia   | \$150                    |               |              |                |              | \$0.00            |  |
| 25. (Zoom Re-imbursement/el re-imburs de la zoom)  | \$0                      |               |              |                |              | \$0.00            |  |
| 26. AZ Corp fee / Tarifa de la Corporación de AZ   | \$10                     |               |              |                |              | \$0.00            |  |
| <b>Total Other Expenses/ Gastos totales otra</b>   | <b>\$160</b>             |               |              |                |              | \$0.00            |  |
| <b>TOT OP EXPENSES / GASTOS TOTALES DE OP</b>  | <b>\$11,625</b>          | \$139.58      | \$5,405.78   | \$1,124.18     | \$797.69     | \$7,467.23        |  |
| bookkeeping adjustments / ajuste de contabilidad   |                          |               |              |                |              |                   |  |
|  |                          |               |              |                |              |                   |  |
| <b>Net Income / Ingresos netos</b>   | <b>\$75</b>              | \$2,240.40    | -\$5,080.56  | -\$2,601.58    | \$2,046.23   | -\$3,395.51       |  |
| * Funding for Online Store Setup was voted on and approved by AIS in the December 2022 Meeting |                          |               |              |                |              |                   |  |
| <b>Beginning Checking Account Balance</b>  |                          | \$ 7,625.53   | 9,775.97     | 4,761.18       | 2,198.39     |                   |  |
| <b>Current Ending Checking Account Balance</b>   |                          | 9,775.97      | 4,761.18     | 2,198.39       | 4,350.11     |                   |  |
| <b>Beginning Stripe</b>  |                          | 159.50        | 249.41       | 183.59         | 144.75       |                   |  |
| <b>Ending Stripe</b>   |                          | 249.41        | 183.59       | 144.75         | 39.21        |                   |  |
| <b>Beginning Savings Balance</b>   |                          | 6,000.28      | 6,000.33     | 6,000.38       | 6,000.43     |                   |  |
| <b>Ending Savings Balance</b>  |                          | 6,000.33      | 6,000.38     | 6,000.43       | 6,000.48     |                   |  |
| <b>Net</b>   |                          | -             | -            | -              | -            |                   |  |
| <b>Total Funds in the Bank</b>   |                          | \$ 16,025.71  | \$ 10,945.15 | \$ 8,343.57    | \$ 10,389.80 |                   |  |

## 2024 Contributions / Contribuciones

| Please inform Treasurer of recording errors. |        | <a href="mailto:treasurer@so-az-alanon.org">treasurer@so-az-alanon.org</a> |                     |                |                |          |
|--|--------|--|---------------------|----------------|----------------|----------|
| Group name<br>Nombre del grupo               | AFG#   | January<br>Enero   | February<br>Febrero | March<br>Marzo | April<br>Abril | Total    |
| Happy Our Meeting Exists (HOME)              | 309    |  |                     | \$100.00       |                | \$100.00 |
| KIS (Keep it Simple) D%                      | 427    |  |                     |                |                | \$0.00   |
| Serendipity                                  | 467    |  |                     |                | \$66.70        | \$66.70  |
| Steps to Freedom                             | 470    | \$50.00  |                     |                |                | \$50.00  |
| Sun Morning                                  | 471    | \$83.59  |                     |                |                | \$83.59  |
| 12x12x12                                     | 475    |  |                     |                |                | \$0.00   |
| NW Caring & Sharing                          | 27937  | \$44.40  |                     |                | \$56.40        | \$100.80 |
| Gift of Hope                                 | 30102  |  |                     |                |                | \$0.00   |
| Jackrabbit Family Recov                      | 30686  |  |                     |                | \$25.00        | \$25.00  |
| Sunset Al-Anon                               | 31582  | \$75.00  |                     |                |                | \$75.00  |
| Sunday AM High Spirits                       | 32607  | \$95.50  |                     |                | \$114.00       | \$209.50 |
| NW Search for Serenity                       | 37022  |  |                     |                |                | \$0.00   |
| Steps to Serenity                            | 37906  |  |                     |                |                | \$0.00   |
| Reach Out for Wisdom                         | 38089  | \$43.00  |                     |                |                | \$43.00  |
| One Minute at a Time (D5)                    | 39127  |  |                     |                |                | \$0.00   |
| Turning it Over                              | 39811  | \$80.00  |                     |                |                | \$80.00  |
| Sunrise Gp                                   | 42733  | \$33.60  |                     |                |                | \$33.60  |
| Men's Meeting                                | 43734  | \$244.00   |                     |                | \$403.00       | \$647.00 |
| Cherish Ourselves                            | 44752  |  |                     |                |                | \$0.00   |
| Clear the Air AAC                            | 45274  |  |                     |                |                | \$0.00   |
| Peace of Mind                                | 47469  |  |                     |                |                | \$0.00   |
| Nueva Vida                                   | 50273  |  |                     | \$75.00        |                | \$75.00  |
| Serenity Seekers-Safford                     | 52603  |  |                     |                |                | \$0.00   |
| NW Sat Early Risers                          | 54394  |  | \$122.00            |                | \$124.28       | \$246.28 |
| Thurs AM Step Study                          | 62289  |  | \$89.60             |                |                | \$89.60  |
| Women's Wisdom                               | 63020  |  |                     |                |                | \$0.00   |
| One Day at a Time                            | 64264  |  |                     |                | \$100.00       | \$100.00 |
| Learn to Learn-GV                            | 65303  | \$35.00  |                     |                | \$40.00        | \$75.00  |
| Alateen                                      | 500764 |  |                     |                |                | \$0.00   |
| Silverbell Serenity                          | 501079 |  | \$161.00            |                |                | \$161.00 |
| Mon Nite Men's                               | 501150 |  |                     |                |                | \$0.00   |
| High Hopes                                   | 501195 | \$121.00   |                     |                | \$344.00       | \$465.00 |
| E'side Steps to Recovery                     | 503294 |  | \$39.40             |                |                | \$39.40  |
| Thurs Night Eastside                         | 652197 |  |                     |                |                | \$0.00   |
| Vail AFG                                     | 65288  |  | \$25.00             |                |                |          |

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|--|-------------|--|---------------------|-----------------|-------------------|-------------------|
| Group name<br>Nombre del grupo               | AFG#        | January<br>Enero   | February<br>Febrero | March<br>Marzo  | April<br>Abril    | Total             |
| Sun Step Study                               | 30503130    |  | \$70.00             |                 | \$90.00           | \$160.00          |
| Mon Night Newcomers                          | 30558089    |  |                     |                 |                   | \$0.00            |
| Voices & Choices                             | 30560441    |  |                     |                 |                   | \$0.00            |
| Step by Step                                 | 30576590    |  |                     |                 | \$85.00           | \$85.00           |
| Esperanza Para Hoy                           | 30597724    |  |                     | \$30.00         |                   | \$30.00           |
| Serenity in Sahuarita                        | 30624950    |  | \$50.00             |                 | \$25.00           | \$75.00           |
| Dove Mtn Serenity                            | 30628461    |  | \$88.00             |                 |                   | \$88.00           |
| Grupo Despertar                              | 30685349    |  |                     | \$20.00         |                   | \$20.00           |
| New Way of Living [SV]                       | 30688708    |  |                     |                 |                   | \$0.00            |
| Transforming Our Losses                      | 30692638    |  |                     |                 |                   | \$0.00            |
| New Life AFG (D5)                            | 30716668    |  |                     |                 |                   | \$0.00            |
| Serendipity in the Park                      | 30769316    |  | \$150.00            |                 | \$50.00           | \$200.00          |
| Serenity in the Desert                       | 30777441    | \$75.00  |                     |                 | \$100.00          | \$175.00          |
| Sun Night Safe Place                         | 30786091    |  |                     |                 |                   | \$0.00            |
| Comfort Group (GV)                           | 30786237    |  |                     |                 |                   | \$0.00            |
| Saturday Zoom 10:00 AM                       | 30809421    |  | \$15.00             | -\$15.00        |                   | \$0.00            |
| Stepping into Serenity                       | 30801734    |  |                     |                 |                   | \$0.00            |
| Just For Today                               | 30810823    |  |                     | \$45.00         |                   | \$45.00           |
| Nuevo Amanecer                               |             |  |                     |                 |                   | \$0.00            |
| Brothers of the Desert                       | 87992863715 |  |                     |                 |                   | \$0.00            |
| Monday Noon                                  |             |  |                     |                 |                   | \$0.00            |
| AIS 7th tradition                            |             |  |                     |                 |                   | \$0.00            |
| <b>Individual contributions</b>              |             | \$28.50  | \$18.50             | \$18.50         | \$18.50           | \$84.00           |
| <b>UNKNOWN</b>                               |             |  | \$15.00             | \$193.99        |                   | \$208.99          |
| District 5 / distrito 5                      |             |  |                     | \$135.05        |                   | \$135.05          |
| District 10S / distrito 10S                  |             |  |                     |                 |                   | \$0.00            |
| District 20 / distrito 20                    |             |  |                     |                 |                   | \$0.00            |
| District 21 / distrito 21                    |             |  |                     |                 |                   | \$0.00            |
| District 22 / distrito 22                    |             |  |                     |                 |                   | \$0.00            |
| District 23 / distrito 23                    |             |  |                     |                 |                   | \$0.00            |
| District 24 / distrito 24                    |             |  |                     |                 |                   | \$0.00            |
| District 25 / distrito 25                    |             |  |                     |                 |                   | \$0.00            |
| <b>Total</b>                                 |             | <b>\$1,008.59</b>  | <b>\$843.50</b>     | <b>\$602.54</b> | <b>\$1,641.88</b> | <b>\$4,071.51</b> |