

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

	2024BUDGET presupues.	January Enero	Feb Febrero	2024 YTD / AHF	
REVENUE / INGRESOS					
1. Contributions to AIS / contribuciones a AIS	\$12,000	\$1,008.59	\$843.50	\$1,852.09	
3. Fund. rev. / ingresos por recaudación de fondos				\$0.00	
4. interest / interés	\$0.00	\$0.05	\$0.05	\$0.10	
5. Literature Sales / Las ventas de literatura	\$12,000	\$1,620.00	\$1,281.75	\$2,901.75	
Gross revenue / Ingresos brutos	\$24,000	\$2,628.64	\$2,125.30	\$4,753.94	
6. Cost of literature / Costo de la literatura	\$10,500		\$1,625.52	\$1,625.52	
8. PayPay Stripe fees / PayPal Stripe cuotas cobradas	\$700	\$63.21	\$46.14	\$109.35	
Shipping supplies / material de oficina	\$600	\$50.25	\$40.21	\$90.46	
9. Shipping costs / Costos de envío	\$1,100	\$135.20	\$88.21	\$223.41	
Total COGS	\$12,300	\$248.66	\$1,800.08	\$2,048.74	
NET REVENUE / INGRESOS NETOS	\$11,700	\$2,379.98	\$325.22	\$2,705.20	
OPERATING EXPENSES / LOS GASTOS DE EXP.					
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	
Total Contributions:/Gastos totales de Contribuciones	\$5,000	\$0.00	\$5,000.00	\$5,000.00	
Office Expenses / Gastos de oficina					
4. answering service / Servicio de contestador	\$1,000	\$121.45	\$79.95	\$201.40	
8. insurance / seguro	\$550			\$0.00	
9. (premium reimburse/el reemb. de la prima)	-\$85			\$0.00	
11. phone & electric / Teléfono y eléctrico	\$400	\$29.89	\$32.07	\$61.96	
13. office rent-storage / alquiler de oficina-almacen.	\$2,800	-\$61.76		-\$61.76	
16. Website / Sitio web	\$350		\$343.76	\$343.76	
17. Online Store Set Up *	\$0			\$0.00	
Bank Fee		\$50.00	-\$50.00	\$0.00	
Total Office Expenses / Gastos totales de oficina	\$5,015	\$139.58	\$405.78	\$545.36	
Public outreach / Gastos de divulgación pública					
17. Alateen	\$100			\$0.00	
19. Founder's Day / Dia de los fundadores	\$400			\$0.00	
20. Public outreach / divulgación pública	\$800			\$0.00	
22. Workshop-fellowship /Taller evento de becas	\$150			\$0.00	
Total Public Outreach / divulgación pública totales	\$1,450			\$0.00	
24. Video conferencing (Zoom) / videoconferencia	\$150			\$0.00	
25. (Zoom Re-imbusement/el re-imburs de la zoom)	\$0			\$0.00	
26. AZ Corp fee / Tarifa de la Corporación de AZ	\$10			\$0.00	

4 months expenses Ample Reserve is \$10,000

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	2024BUDGET presupues.	January Enero	Feb Febrero	2024 YTD / AHF	
Total Other Expenses/ Gastos totales otra	\$160			\$0.00	
TOT OP EXPENSES / GASTOS TOTALES DE OP	\$11,625	\$139.58	\$5,405.78	\$5,545.36	
bookkeeping adjustments / ajuste de contabilidad					
Net Income / Ingresos netos	\$75	\$2,240.40	-\$5,080.56	-\$2,840.16	
*Funding for Online Store Setup was voted on and approved by AIS in the December 2022 Meeting					
Beginning Checking Account Balance		\$ 7,625.53	9,775.97		
Current Ending Checking Account Balance		9,775.97	4,761.18		
Beginning Stripe		159.50	249.41		
Ending Stripe		249.41	183.59		
Beginning Savings Balance		6,000.28	6,000.33		
Ending Savings Balance		6,000.33	6,000.38		
Net		-	-		
Total Funds in the Bank		\$ 16,025.71	\$ 10,945.15		

4 months expenses Ample Reserve is \$10,000

2024 Contributions / Contribuciones

Please inform Treasurer of recording errors.			treasurer@so-az-alanon.org		
Group name Nombre del grupo	AFG#	January Enero	February Febrero	Total	
Happy Our Meeting Exists (HOME)	309			\$0.00	
KIS (Keep it Simple) D%	427			\$0.00	Sierra Vista
Serendipity	467			\$0.00	
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		\$44.40	
Gift of Hope	30102			\$0.00	
Jackrabbit Family Recov	30686			\$0.00	
Sunset AI-Anon	31582	\$75.00		\$75.00	
Sunday AM High Spirits	32607	\$95.50		\$95.50	
NW Search for Serenity	37022			\$0.00	7:00 Tuesday Zoom
Steps to Serenity	37906			\$0.00	
Reach Out for Wisdom	38089	\$43.00		\$43.00	
One Minute at a Time (D5)	39127			\$0.00	Thursday noon Zoom
Turning it Over	39811	\$80.00		\$80.00	
Sunrise Gp	42733	\$33.60		\$33.60	
Men's Meeting	43734	\$244.00		\$244.00	
Cherish Ourselves	44752			\$0.00	cherishourselves@googlegroups.com sent email
Clear the Air AAC	45274			\$0.00	Saturday 10am Zoom
Peace of Mind	47469			\$0.00	Sunday 6 pm
Nueva Vida	50273			\$0.00	
Serenity Seekers-Safford	52603			\$0.00	
NW Sat Early Risers	54394		\$122.00	\$122.00	
Thurs AM Step Study	62289		\$89.60	\$89.60	meeting closed
Women's Wisdom	63020			\$0.00	
One Day at a Time	64264			\$0.00	
Learn to Learn-GV	65303	\$35.00		\$35.00	
Alateen	500764			\$0.00	
Silverbell Serenity	501079		\$161.00	\$161.00	

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Mon Nite Men's	501150			\$0.00
High Hopes	501195	\$121.00		\$121.00
E'side Steps to Recovery	503294		\$39.40	\$39.40
Thurs Night Eastside	652197			\$0.00
Vail AFG	65288		\$25.00	
Sun Step Study	30503130		\$70.00	\$70.00
Mon Night Newcomers	30558089			\$0.00
Voices & Choices	30560441			\$0.00
Step by Step	30576590			\$0.00
Esperanza Para Hoy	30597724			\$0.00
Serenity in Sahuarita	30624950		\$50.00	\$50.00
Dove Mtn Serenity	30628461		\$88.00	\$88.00
Grupo Despertar	30685349			\$0.00
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	\$150.00
Serenity in the Desert	30777441	\$75.00		\$75.00
Sun Night Safe Place Alateen	30786091			\$0.00
Comfort Group (GV)	30786237			\$0.00
Saturday Zoom 10:00 AM	30809421		\$15.00	\$15.00
Stepping into Serenity	30801734			\$0.00
Just For Today	30810823			\$0.00
Nuevo Amanecer				\$0.00
Brothers of the Desert	87992863715			\$0.00
Monday Noon				\$0.00
AIS 7th tradition				\$0.00
Individual contributions		\$28.50	\$18.50	\$47.00
UNKNOWN			\$15.00	

St Paul's United Methodist church

Morenci

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Group name Nombre del grupo	AFG#	January Enero	February Febrero	Total
District 5 / distrito 5				\$0.00
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
Total		\$1,008.59	\$843.50	\$1,812.09
				\$1,852.09