

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

	2024BUDGET presupues.	January Enero	Feb Febrero	March Marzo	2024 YTD / AHF	
REVENUE / INGRESOS						
1. Contributions to AIS / contribuciones a AIS	\$12,000	\$1,008.59	\$843.50	\$602.54	\$2,454.63	
3. Fund. rev. /ingresos por recaudación de fondos					\$0.00	
4. interest / interés	\$0.00	\$0.05	\$0.05	\$0.05	\$0.15	
5. Literature Sales / Las ventas de literatura	\$12,000	\$1,620.00	\$1,281.75	\$842.00	\$3,743.75	
Gross revenue / Ingresos brutos	\$24,000	\$2,628.64	\$2,125.30	\$1,444.59	\$6,198.53	
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	\$178.31	
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	\$318.38	
Total COGS	\$12,300	\$248.66	\$1,800.08	\$2,921.99	\$4,970.73	
NET REVENUE / INGRESOS NETOS	\$11,700	\$2,379.98	\$325.22	-\$1,477.40	\$1,227.80	
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	\$0.00	\$5,000.00	
Office Expenses / Gastos de oficina						
4. answering service / Servicio de contestador	\$1,000	\$121.45	\$79.95	\$82.05	\$283.45	
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	\$93.04	
13. office rent-storage / alquiler de oficina-almacen.	\$2,800	-\$61.76			-\$61.76	
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	
Total Office Expenses / Gastos totales de oficina	\$5,015	\$139.58	\$405.78	\$1,124.18	\$1,669.54	
Public outreach / Gastos de divulgación pública						
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				\$0.00	
Total Public Outreach / divulgación pública totales	\$1,450				\$0.00	
24. Video conferencing (Zoom) / videoconferencia	\$150				\$0.00	
25. (Zoom Re-imburement/el re-imburs de la zoom)	\$0				\$0.00	
26. AZ Corp fee / Tarifa de la Corporación de AZ	\$10				\$0.00	
Total Other Expenses/ Gastos totales otra	\$160				\$0.00	
TOT OP EXPENSES / GASTOS TOTALES DE OP	\$11,625	\$139.58	\$5,405.78	\$1,124.18	\$6,669.54	
bookkeeping adjustments / ajuste de contabilidad						
Net Income / Ingresos netos	\$75	\$2,240.40	-\$5,080.56	-\$2,601.58	-\$5,441.74	
* 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	4,761.18		
Current Ending Checking Account Balance		9,775.97	4,761.18	2,198.39		
Beginning Stripe		159.50	249.41	183.59		
Ending Stripe		249.41	183.59	144.75		
Beginning Savings Balance		6,000.28	6,000.33	6,000.38		
Ending Savings Balance		6,000.33	6,000.38	6,000.43		
Net		-	-	-		
Total Funds in the Bank		\$ 16,025.71	\$ 10,945.15	\$ 8,343.57		

2024 Contributions / Contribuciones

Please inform Treasurer of recording errors.		treasurer@so-az-alanon.org			
Group name Nombre del grupo	AFG#	January Enero	February Febrero	March Marzo	Total
Happy Our Meeting Exists (HOME)	309			\$100.00	\$100.00
KIS (Keep it Simple) D%	427				\$0.00
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
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			\$244.00
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		\$122.00
Thurs AM Step Study	62289		\$89.60		\$89.60
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			\$30.00	\$30.00
Serenity in Sahuarita	30624950		\$50.00		\$50.00
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		\$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	\$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
Individual contributions		\$28.50	\$18.50	\$18.50	\$65.50
UNKNOWN			\$15.00	\$193.99	\$208.99

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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
Total		\$1,008.59	\$843.50	\$602.54	\$2,429.63