

Southern Arizona AI-Anon Information Services, Inc.

	FY 2023	
December Diciembre		12/31/2023
STATEMENT OF ACCOUNTS		ESTADO DE CUENTAS
checking (operating funds)	\$7,625.53	cuenta de cheques (fondos operativos)
savings (ample reserve)	\$6,000.28	ahorros (amplia reserva)
<p><i>Our Guidelines state we shall maintain an ample reserve of four months operating expenses. Our ample reserve is fully funded. Fund temporarily includes \$2,000 for expenses related to moving into new office space (expenses may include, but are not limited to: lease deposit; furniture, equipment and supplies; utility deposits).</i></p>		<p><i>Nuestras Directrices establecen que mantendremos una amplia reserva de gastos operativos de cuatro meses. Nuestra amplia reserva está totalmente financiada. El fondo incluye temporalmente \$2,000 para gastos relacionados con la mudanza a un nuevo espacio de oficina (los gastos pueden incluir, pero no se limitan a: depósito de arrendamiento; muebles, equipo y suministros; depósitos de servicios públicos).</i></p>
Stripe	\$159.50	
Total Cash	\$13,785.31	

So. AZ AIS Inc.: 2023 Profit & Loss Statement / declaración de ganancias y pérdidas

	BUDGET presupues.	January Enero	Feb Febrero	March Marzo	April Abril	May Mayo	June Junio	July Julio	August Agosto	Sept Septiembre	October Octubre	November Noviembre	December Diciembre	YTD / AHF
REVENUE / INGRESOS														
1. Contributions to AIS / contribuciones a AIS	\$14,700	\$2,430.66	\$719.53	\$588.50	\$1,961.17	\$778.78	\$942.98	\$1,446.05	\$814.84	\$818.04	\$1,009.43		\$2,342.79	\$13,852.77
3. Fund. rev. ingresos por recaudación de fondos			\$170.00											\$170.00
4. interest / interés	\$2.00	\$0.11	\$0.10	\$0.11	\$0.12	\$0.12	\$0.11	\$0.08	\$0.08	\$0.05	\$0.05	\$0.05	\$0.05	\$1.03
5. Literature Sales / Las ventas de literatura	\$9,000	\$1,085.50	\$1,688.75	\$1,650.00	\$1,393.92	\$1,485.86	\$1,513.67	\$1,711.00	\$1,237.00	\$1,538.25	\$874.75	\$1,590.63	\$1,233.62	\$17,002.95
Gross revenue / Ingresos brutos	\$23,702	\$3,516	\$2,578	\$2,239	\$3,355	\$2,265	\$2,457	\$3,157	\$2,052	\$2,356	\$1,884	\$1,591	\$3,576	\$31,027
6. Cost of literature / Costo de la literatura	\$8,700	\$656.76	\$1,974.74	\$1,386.04		\$2,955.42	\$1,536.54		\$4,249.87	\$458.41	\$569.13	\$1,508.00	\$2,089.21	\$17,384.12
7. Square fees / Square cuotas cobradas	\$50													\$0.00
8. PayPay Stripe fees / PayPal Stripe cuotas cobradas	\$320	\$41.65	\$47.12	\$67.75	\$29.16	\$51.23	\$45.33	\$59.55	\$45.77	\$52.50	\$29.86	\$49.03	\$42.03	\$560.98
9. Shipping costs / Costos de envío	\$500	\$49.94	\$46.70	\$121.18	\$134.00	\$163.40	\$118.95	\$125.53	\$145.76	\$122.21	\$90.45	\$138.89	\$98.14	\$1,355.15
Total COGS		\$748.35	\$2,068.56	\$1,574.97	\$163.16	\$3,170.05	\$1,700.82	\$185.08	\$4,441.40	\$633.12	\$689.44	\$1,695.92	\$2,229.38	\$19,300.25
NET REVENUE / INGRESOS NETOS	\$14,132	\$2,768	\$510	\$664	\$3,192	-\$905	\$756	\$2,972	-\$2,389	\$1,723	\$1,195	-\$105	\$1,347	\$11,727
OPERATING EXPENSES / LOS GASTOS DE EXP.														
1. Contributions to: / Contribuciones a: AFG-Arizona	\$1,500	\$750.00						\$750.00	\$3,732.46					\$5,232.46
2. Contributions to: / Contribuciones a: AFG-WSO	\$1,500	\$750.00						\$750.00	\$1,244.15					\$2,744.15
3. Contributions to: / Contribuciones a: Alateen AZAC (Arizona Alateen Conference)	\$200													\$0.00
Total Contributions/Gastos totales de Contribuciones	\$3,200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$4,977	\$0	\$0	\$0	\$0	\$7,977
Office Expenses / Gastos de oficina														
4. answering service / Servicio de contestador	\$1,000	\$105.17	\$80.62	\$69.95	\$69.95	\$159.90	\$0.00	\$139.90	\$79.95		\$69.95	\$79.95	\$79.95	\$935.29
5. computers & software / computadoras y software	\$10													\$0.00
6. copies & printing / copias e impresión	\$10													\$0.00
7. office equip & furn / equipo de oficina y muebles	\$10													\$0.00
8. insurance / seguro	\$550			\$489.00										\$489.00
9. (premium reimburse/el reemb. de la prima)	-\$145			-\$58.00			-\$29.00							-\$87.00
10. office supplies / material de oficina	\$225		\$55.30	\$112.44	\$39.92	\$114.77		\$33.98	\$189.86			\$49.26	\$59.04	\$654.57
11. phone & electric / Teléfono y eléctrico	\$400	\$31.44	\$31.82	\$28.79	\$30.72	\$32.55	\$29.63	\$32.55	\$32.30	\$30.36	\$31.70	\$30.82	\$28.55	\$371.23
12. postage / gastos de envío	\$15													\$0.00
13. office rent-storage / alquiler de oficina-almacén.	\$2,200	\$181.10	\$181.10	\$181.10	\$267.56	\$396.80	\$391.80	\$195.51	\$195.51	\$195.51	\$257.27	\$401.46	\$401.46	\$3,246.18
14. repair & maint / Reparación y Mantenimiento	\$10													\$0.00
15. Staff development / Personal de desarrollo	\$10													\$0.00
16. Website / Sitio web	\$300	\$53.85	\$287.97											\$341.82
PO Box Rental													\$204.00	\$204.00
17. Online Store Set Up *	\$2,400			\$2,400.00	\$550.00									\$2,950.00
Total Office Expenses / Gastos totales de oficina	\$6,995	\$371.56	\$636.81	\$3,223.28	\$958.15	\$704.02	\$392.43	\$401.94	\$497.62	\$225.87	\$358.92	\$561.49	\$773.00	\$9,105.09
Public outreach / Gastos de divulgación pública														
17. Alateen	\$100													\$0.00
18. Archives / Archivo	\$10													\$0.00
19. Founder's Day / Día de los fundadores	\$500	\$80.00	\$291.30											\$371.30
20. Public outreach / divulgación pública	\$10									\$31.90				\$31.90
21. Seventh Tradition / Séptima Tradición	\$10													\$0.00
22. Workshop-fellowship /Taller evento de becas	\$200									\$80.00			\$125.23	\$205.23
Total Public Outreach / divulgación pública totales	\$830	\$80.00	\$291.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.90	\$0.00	\$125.23	\$608.43
23. monthly meeting rent / Alquiler mensual de la reunión	\$10													\$0.00
24. Video conferencing (Zoom) / videoconferencia	\$150							\$149.90						\$149.90
25. (Zoom Re-imbursement/el re-imburs de la zoom)	-\$80			-\$10.00			-\$15.00			-\$30.00				-\$55.00
26. AZ Corp fee / Tarifa de la Corporación de AZ	\$10													\$0.00
27. Transition Fund: / Fondo de transición	\$3,000													\$0.00
28. Travel / Viajes	\$10													\$0.00
Total Other Expenses/ Gastos totales otra	\$3,100	\$0.00	\$0.00	-\$10.00	\$0.00	\$0.00	-\$15.00	\$149.90	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$94.90
TOT OP EXPENSES / GASTOS TOTALES DE OP	\$14,125	\$1,951.56	\$928.11	\$3,213.28	\$958.15	\$704.02	\$377.43	\$2,051.84	\$5,474.23	\$195.87	\$470.82	\$561.49	\$898.23	\$17,785.03
bookkeeping adjustments / ajuste de contabilidad														

So. AZ AIS Inc.: 2023 Profit & Loss Statement / declaración de ganancias y pérdidas

	BUDGET presupues.	January Enero	Feb Febrero	March Marzo	April Abril	May Mayo	June Junio	July Julio	August Agosto	Sept Septiembre	October Octubre	November Noviembre	December Diciembre	YTD / AHF
Net Income / Ingresos netos	\$7	\$816.36	-\$418.29	-\$2,549.64	\$2,233.90	-\$1,609.31	\$378.51	\$920.21	-\$7,863.71	\$1,527.35	\$723.97	-\$666.73	\$448.85	-\$6,058.53
*Funding for Online Store Setup was voted on and approved by AIS in the December 2022 Meeting														

2023 Contributions / 2023 Contribuciones

Please inform Treasurer of recording errors.		treasurer@so-az-alanon.org					Informe al tesorero de los errores de registro.							
Group name Nombre del grupo	AFG#	January Enero	February Febrero	March Marzo	April Abril	May Mayo	June Junio	July Julio	Aug. Agosto	Sept. Sept.	Oct. Oct.	Nov. Nov.	Dec. Dic.	Total
Happy Our Meeting Exists (HOME)	309		\$50.00											\$50.00
KIS (Keep it Simple) D%	427													\$0.00
Serendipity	467	\$42.00					\$98.00	\$60.00						\$200.00
Steps to Freedom	470				\$50.00				\$50.00					\$100.00
Sun Morning	471	\$164.00			\$109.70				\$95.26				\$270.33	\$639.29
12x12x12	475	\$40.00				\$50.00						\$100.00		\$190.00
NW Caring & Sharing	27937				\$105.60			\$40.00			\$36.00			\$181.60
Gift of Hope	30102			\$20.00						\$20.00		\$45.00		\$85.00
Jackrabbit Family Recov	30686	\$49.00		\$78.00										\$127.00
Sunset Al-Anon	31582	\$50.00						\$50.00						\$100.00
Sunday AM High Spirits	32607					\$218.60			\$164.50					\$383.10
NW Search for Serenity	37022													\$0.00
Steps to Serenity	37906	\$86.00					\$64.00						\$76.00	\$226.00
Reach Out for Wisdom	38089				\$32.00									\$32.00
One Minute at a Time (D5)	39127													\$0.00
Turning it Over	39811				\$80.00									\$80.00
Sunrise Gp	42733	\$87.00						\$81.00						\$168.00
Men's Meeting	43734		\$253.53		\$310.00			\$131.50			\$311.38			\$1,006.41
Cherish Ourselves	44752													\$0.00
Clear the Air AAC	45274													\$0.00
Peace of Mind	47469													\$0.00
Nueva Vida	50273			\$15.00			\$15.00	\$15.00		\$15.00				\$60.00
Serenity Seekers-Safford	52603				\$50.00									\$50.00
NW Sat Early Risers	54394	\$149.45			\$161.70			\$121.00			\$172.55			\$604.70
Thurs AM Step Study	62289					\$251.90		\$281.15		\$213.62				\$746.67

2023 Contributions / 2023 Contribuciones

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Women's Wisdom	63020	\$332.00			\$260.00							\$30.82	\$419.00	\$1,041.82
One Day at a Time	64264			\$20.00						\$100.00			\$95.00	\$215.00
Learn to Learn-GV	65303	\$50.00			\$45.00			\$25.00			\$45.00			\$165.00
Alateen	500764													\$0.00
Silverbell Serenity	501079	\$20.00												\$20.00
Mon Nite Men's	501150		\$100.00											\$100.00
High Hopes	501195	\$138.69					\$142.00		\$128.00		\$85.00			\$493.69
E'side Steps to Recovery	503294	\$103.50			\$66.25			\$43.00		\$40.60				\$253.35
Thurs Night Eastside	652197													\$0.00
Sun Step Study	30503130			\$120.00		\$70.00		\$175.00		\$105.00		\$70.00		\$540.00
Mon Night Newcomers	30558089				\$75.00			\$50.00			\$100.00			\$225.00
Voices & Choices	30560441	\$20.36												\$20.36
Step by Step	30576590	\$133.00		\$146.00										\$279.00
Esperanza Para Hoy	30597724					\$50.00				\$60.00				\$110.00
Serenity in Sahuarita	30624950						\$100.00							\$100.00
Dove Mtn Serenity	30628461				\$114.00		\$100.00							\$214.00
Grupo Despertar	30685349	\$20.00		\$20.00										\$40.00
New Way of Living [SV]	30688708				\$60.00				\$60.00					\$120.00
Transforming Our Losses	30692638	\$86.00												\$86.00
New Life AFG (D5)	30716668													\$0.00
Serendipity in the Park	30769316		\$50.00		\$50.00				\$50.00			\$50.00		\$200.00
Serenity in the Desert	30777441	\$350.00			\$160.00			\$115.00		\$100.00	\$145.00			\$870.00
Sun Night Safe Place Alateen	30786091													\$0.00
Comfort Group (GV)	30786237			\$93.00				\$75.00			\$106.00			\$274.00
Saturday Zoom 10:00 AM	30809421								\$160.00				\$140.00	\$300.00

2023 Contributions / 2023 Contribuciones

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Stepping into Serenity	30801734							\$25.00					\$25.00		\$50.00
Just For Today	30810823												\$55.00		\$55.00
Nuevo Amanecer													\$30.00		\$30.00
Brothers of the Desert	87992863715	\$444.66													\$444.66
Monday Noon										\$50.00					\$50.00
AIS 7th tradition			\$197.00												\$197.00
Individual contributions		\$65.00	\$69.00	\$76.50	\$231.92	\$88.28	\$73.50	\$158.40	\$107.08	\$13.82	\$8.50	\$314.50	\$385.98		\$1,592.48
District 5 / distrito 5							\$350.48					\$236.16			\$586.64
District 10S / distrito 10S															\$0.00
District 20 / distrito 20										\$100.00					\$100.00
District 21 / distrito 21															\$0.00
District 22 / distrito 22															\$0.00
District 23 / distrito 23						\$50.00									\$50.00
District 24 / distrito 24															\$0.00
District 25 / distrito 25															\$0.00
Total		\$2,430.66	\$719.53	\$588.50	\$1,961.17	\$778.78	\$942.98	\$1,446.05	\$814.84	\$818.04	\$1,009.43	\$956.48	\$1,386.31		\$13,852.77
															\$13,852.77