

**SAA Telemeeting Intergroup
Treasurer's Report
December 1-31 2024**

<u>Opening Balances:</u>	<u>1-Dec-2024</u>		
Operating Fund	-\$361.30	Bank of America	\$5,088.70
Prudent Reserve (\$350)	\$350.00		
<u>Special Funds</u>			
Video Conferencing Expenditures	\$900.00		
ISO Convention Fund 2024 (goal \$1,800)	\$1,800.00		
ISO Conference Fund 2024 (goal \$2,400)	\$2,400.00		
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Total	\$5,088.70	Total	\$5,088.70

<u>Activity:</u>			
Regular Donations	\$2,083.10		
Operating Expenses	\$0.00		
ISO Contribution	\$0.00		
Special Fund Expenditures	\$0.00		

Net Change	\$2,083.10		\$2,083.10

<u>Operating Fund Set-Asides</u>	
ISO Convention Fund 2024	\$0.00
ISO Conference Fund 2024	\$0.00

subtotal	\$0.00

<u>Closing Balances:</u>	<u>31-Dec-2024</u>		
Operating Fund	\$1,721.80	Bank of America	\$7,171.80
Prudent Reserve (\$350)	\$350.00		
<u>Special Funds</u>			
Video Conferencing Expenditures	\$900.00		
ISO Convention Fund 2024 (goal \$1,800)	\$1,800.00		
ISO Conference Fund 2024 (goal \$2,400)	\$2,400.00		
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Total	\$7,171.80	Total	\$7,171.80

SAA Telemeeting Intergroup
Ledger Detail
December 1-31 2024

<u>Date</u>	<u>Amount</u>	<u>Category</u>	<u>Description</u>
30-Dec-24	\$1,796.10	Donations	Member Donations from Paypal
30-Dec-24	\$35.00	Donations	Member Donations Deposit
30-Dec-24	\$35.00	Donations	Member Donations Deposit
30-Dec-24	\$35.00	Donations	Member Donations Deposit
30-Dec-24	\$25.00	Donations	Member Donations Deposit
30-Dec-24	\$25.00	Donations	Member Donations Deposit
30-Dec-24	\$25.00	Donations	Member Donations Deposit
30-Dec-24	\$25.00	Donations	Member Donations Deposit
30-Dec-24	\$18.00	Donations	Member Donations Deposit
30-Dec-24	\$18.00	Donations	Member Donations Deposit
30-Dec-24	\$15.00	Donations	Member Donations Deposit
30-Dec-24	\$10.00	Donations	Member Donations Deposit
30-Dec-24	\$10.00	Donations	Member Donations Deposit
30-Dec-24	\$10.00	Donations	Member Donations Deposit
30-Dec-24	\$1.00	Donations	Member Donations Deposit
	\$2,083.10	Donations Total	
	\$2,083.10	Grand Total	

Treasurer's Notes for December 1-31 2024

1) **This Month's ISO Contribution**

This month's operating fund stands at 1721.80. I recommend we donate \$1700 to the ISO for the month of January.

