

**SAA Telemeeting Intergroup
Acting Treasurer's Report
October 1-31 2023**

<u>Opening Balances:</u>	<u>1-Oct-2023</u>		
Operating Fund	\$785.91	Bank of America	\$6,235.91
Prudent Reserve (\$350)	\$350.00		
<u>Special Funds</u>			
Video Conferencing Expenditures	\$900.00		
ISO Convention Fund 2023 (goal \$1,800)	\$1,800.00		
ISO Conference Fund 2022 (goal \$2,400)	\$2,400.00		
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Grand Total	\$6,235.91	Total	\$6,235.91

<u>Activity:</u>			
Regular Donations	\$1,355.31		
Operating Expenses	-\$967.31		
ISO Contribution	-\$750.00		
Special Fund Expenditures	\$0.00		

Net Change	-\$362.00		-\$362.00

<u>Operating Fund Set-Asides</u>	
ISO Convention Fund 2023	\$0.00
ISO Conference Fund 2023	\$0.00

subtotal	\$0.00

<u>Closing Balances:</u>	<u>31-Oct-2023</u>		
Operating Fund	\$423.91	Bank of America	\$5,873.91
Prudent Reserve (\$350)	\$350.00		
<u>Special Funds</u>			
Video Conferencing Expenditures	\$900.00		
ISO Convention Fund 2023 (goal \$1,800)	\$1,800.00		
ISO Conference Fund 2023 (goal \$2,400)	\$2,400.00		
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Total	\$5,873.91	Total	\$5,873.91

**SAA Telemeeting Intergroup
Ledger Detail
October 1-31 2023**

<u>Date</u>	<u>Amount</u>	<u>Category</u>	<u>Description</u>
Date	Amount	Category	Description
27-Nov-23	\$1,234.31	Donations	Member Donations from Paypal
27-Nov-23	\$25.00	Donations	Member Donations Deposit
27-Nov-23	\$25.00	Donations	Member Donations Deposit
27-Nov-23	\$25.00	Donations	Member Donations Deposit
27-Nov-23	\$18.00	Donations	Member Donations Deposit
27-Nov-23	\$18.00	Donations	Member Donations Deposit
27-Nov-23	\$5.00	Donations	Member Donations Deposit
27-Nov-23	\$5.00	Donations	Member Donations Deposit
	\$1,355.31	Donations Total	
9-Nov-23	-\$967.31	Expenses	Zoom Subscription Annual Renewal
	-\$967.31	Expenses Total	
28-Nov-23	-\$750.00	ISO Contr	ISO Contribution
	-\$750.00	ISO Contr Total	
	-\$362.00	Grand Total	

Treasurer's Notes for October 1-31 2023

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

Based on a end of month operating budget of \$423.91 I recommend a contribution of \$400 to the ISO.

