

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

<u>Opening Balances:</u>	<u>1-Jan-2024</u>		
Operating Fund	\$1,156.58	Bank of America	\$6,606.58
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	\$6,606.58	Total	\$6,606.58

<u>Activity:</u>			
Regular Donations	\$1,067.38		
Operating Expenses	\$0.00		
ISO Contribution	-\$1,100.00		
Special Fund Expenditures	\$0.00		

Net Change	-\$32.62		-\$32.62

<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-Jan-2024</u>		
Operating Fund	\$1,123.96	Bank of America	\$6,573.96
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	\$6,573.96	Total	\$6,573.96

**SAA Telemeeting Intergroup
Ledger Detail
January 1-31 2024**

<u>Date</u>	<u>Amount</u>	<u>Category</u>	<u>Description</u>
29-Jan-24	\$674.38	Donations	Member Donations from Paypal
29-Jan-24	\$100.00	Donations	Member Donations Deposit
29-Jan-24	\$50.00	Donations	Member Donations Deposit
29-Jan-24	\$50.00	Donations	Member Donations Deposit
29-Jan-24	\$50.00	Donations	Member Donations Deposit
29-Jan-24	\$35.00	Donations	Member Donations Deposit
29-Jan-24	\$25.00	Donations	Member Donations Deposit
29-Jan-24	\$25.00	Donations	Member Donations Deposit
29-Jan-24	\$25.00	Donations	Member Donations Deposit
29-Jan-24	\$15.00	Donations	Member Donations Deposit
29-Jan-24	\$5.00	Donations	Member Donations Deposit
29-Jan-24	\$5.00	Donations	Member Donations Deposit
29-Jan-24	\$5.00	Donations	Member Donations Deposit
29-Jan-24	\$3.00	Donations	Member Donations Deposit
	\$1,067.38	Donations Total	
30-Jan-24	-\$1,100.00	ISO Contr	ISO Contribution
	-\$1,100.00	ISO Contr Total	
	-\$32.62	Grand Total	

Treasurer's Notes for January 1-31 2024

1) This Month's ISO Contribution

Based on a end of month operating budget of \$1123.96 I recommend a contribution of \$1100 to the ISO.

