

**SAA Telemeeting Intergroup
Treasurer's Report
January 1-31 2025**

<u>Opening Balances:</u>	<u>1-Jan-2025</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

<u>Activity:</u>			
Regular Donations	\$754.46		
Operating Expenses	\$0.00		
ISO Contribution	-\$1,700.00		
Special Fund Expenditures	\$0.00		

Net Change	-\$945.54		-\$945.54

<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-2025</u>		
Operating Fund	\$776.26	Bank of America	\$6,226.26
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	\$6,226.26	Total	\$6,226.26

**SAA Telemeeting Intergroup
Ledger Detail
January 1-31 2025**

<u>Date</u>	<u>Amount</u>	<u>Category</u>	<u>Description</u>
28-Jan-25	\$754.46	Donations	Member Donations from Paypal
	\$754.46	Donations Total	
28-Jan-25	-\$1,700.00	ISO Contr	ISO Contribution
	-\$1,700.00	ISO Contr Total	
	-\$945.54	Grand Total	

Treasurer's Notes for January 1-31 2025

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

This month's operating fund stands at \$776.26. I recommend we donate \$775 to the ISO for the month of January.

