

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

<u>Opening Balances:</u>	<u>1-Jan-2023</u>		
Operating Fund	\$2,105.24	Bank of America	\$7,355.24
Prudent Reserve (\$1050)	\$1,050.00		
<u>Special Funds</u>			
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	\$7,355.24	Total	\$7,355.24

<u>Activity:</u>			
Regular Donations	\$1,301.36		
Operating Expenses	-\$133.74		
ISO Contribution	-\$2,000.00		
Special Fund Expenditures			

Net Change	-\$832.38		-\$832.38

<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-Jan-2023</u>		
Operating Fund	\$1,272.86	Bank of America	\$6,522.86
Prudent Reserve (\$1050)	\$1,050.00		
<u>Special Funds</u>			
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	\$6,522.86	Total	\$6,522.86

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

<u>Date</u>	<u>Amount</u>	<u>Category</u>	<u>Description</u>
23-Jan-23	\$720.36	Donations	Member Donations from Paypal
26-Jan-23	\$100.00	Donations	Member Donations Deposit
26-Jan-23	\$35.00	Donations	Member Donations Deposit
26-Jan-23	\$25.00	Donations	Member Donations Deposit
26-Jan-23	\$18.00	Donations	Member Donations Deposit
26-Jan-23	\$10.00	Donations	Member Donations Deposit
26-Jan-23	\$5.00	Donations	Member Donations Deposit
26-Jan-23	\$5.00	Donations	Member Donations Deposit
30-Jan-23	\$225.00	Donations	Member Donations Deposit
30-Jan-23	\$35.00	Donations	Member Donations Deposit
30-Jan-23	\$25.00	Donations	Member Donations Deposit
30-Jan-23	\$25.00	Donations	Member Donations Deposit
30-Jan-23	\$25.00	Donations	Member Donations Deposit
30-Jan-23	\$20.00	Donations	Member Donations Deposit
30-Jan-23	\$18.00	Donations	Member Donations Deposit
30-Jan-23	\$10.00	Donations	Member Donations Deposit
	\$1,301.36	Donations Total	
3-Jan-23	-\$133.74	Expenses	Zoom Subscription 6 lines
	-\$133.74	Expenses Total	
9-Jan-23	-\$2,000.00	ISO Contr	ISO Contribution
	-\$2,000.00	ISO Contr Total	
	-\$832.38	Grand Total	

Treasurer's Notes for January 1-31 2023

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

I, Chris W. in CO recommend a donation of \$1,200 to the ISO based on an end of month operating expense balance of \$1272.86

