

**SAA Telemeeting Intergroup  
Treasurer's Report  
September 1-30 2024**

<b><u>Opening Balances:</u></b>	<b><u>1-Sep-2024</u></b>		
Operating Fund	\$653.89	Bank of America	\$6,103.89
Prudent Reserve (\$350)	\$350.00		
<b><u>Special Funds</u></b>			
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	\$6,103.89	Total	\$6,103.89

<b><u>Activity:</u></b>			
Regular Donations	\$757.90		
Operating Expenses	-\$182.00		
ISO Contribution	-\$650.00		
Special Fund Expenditures	-\$60.00		
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Net Change	-\$134.10		-\$134.10

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

<b><u>Closing Balances:</u></b>	<b><u>30-Sep-2024</u></b>		
Operating Fund	\$519.79	Bank of America	\$5,969.79
Prudent Reserve (\$350)	\$350.00		
<b><u>Special Funds</u></b>			
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	\$5,969.79	Total	\$5,969.79

**SAA Telemeeting Intergroup  
Ledger Detail  
September 1-30 2024**

<u>Date</u>	<u>Amount</u>	<u>Category</u>	<u>Description</u>
27-Sep-24	\$35.00	Donations	Member Donations Deposit
27-Sep-24	\$35.00	Donations	Member Donations Deposit
27-Sep-24	\$25.00	Donations	Member Donations Deposit
27-Sep-24	\$25.00	Donations	Member Donations Deposit
27-Sep-24	\$25.00	Donations	Member Donations Deposit
27-Sep-24	\$25.00	Donations	Member Donations Deposit
27-Sep-24	\$18.00	Donations	Member Donations Deposit
27-Sep-24	\$18.00	Donations	Member Donations Deposit
27-Sep-24	\$10.00	Donations	Member Donations Deposit
27-Sep-24	\$10.00	Donations	Member Donations Deposit
27-Sep-24	\$5.00	Donations	Member Donations Deposit
27-Sep-24	\$5.00	Donations	Member Donations Deposit
30-Sep-24	\$521.90	Donations	Member Donations from Paypal
	<b>\$757.90</b>	<b>Donations Total</b>	
16-Sep-24	-\$182.00	Expenses	USPS PO Box Subscription Renewal
		<b>Expenses Total</b>	
30-Sep-24	-\$650.00	ISO Contr	ISO Contribution
	<b>-\$650.00</b>	<b>ISO Contr Total</b>	
18-Sep-24	-\$60.00	Sp Funds	ISO Conference Intergroup Delegate Support
	<b>-\$60.00</b>	<b>Sp Funds Total</b>	
	<b>-\$134.10</b>	<b>Grand Total</b>	

## **Treasurer's Notes for September 1-30 2024**

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

This month's operating fund stands at \$519.79. I recommend we donate \$500 to the ISO for the month of September.

