

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

<b><u>Opening Balances:</u></b>	<b><u>1-Oct-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

<b><u>Activity:</u></b>			
Regular Donations	\$783.12		
Operating Expenses	\$0.00		
ISO Contribution	-\$500.00		
Special Fund Expenditures	-\$60.00		
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Net Change	\$223.12		\$223.12

<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>31-Oct-2024</u></b>		
Operating Fund	\$742.91	Bank of America	\$6,192.91
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	\$6,192.91	Total	\$6,192.91

<u>Date</u>	<u>Amount</u>	<u>Category</u>	<u>Description</u>
29-Oct-24	\$640.12	Donations	Member Donations from Paypal
29-Oct-24	\$35.00	Donations	Member Donations Deposit
29-Oct-24	\$25.00	Donations	Member Donations Deposit
29-Oct-24	\$25.00	Donations	Member Donations Deposit
29-Oct-24	\$25.00	Donations	Member Donations Deposit
29-Oct-24	\$18.00	Donations	Member Donations Deposit
29-Oct-24	\$10.00	Donations	Member Donations Deposit
29-Oct-24	\$5.00	Donations	Member Donations Deposit
	\$783.12	<b>Donations Total</b>	
30-Oct-24	-\$500.00	ISO Contr	ISO Contribution
	-\$500.00	<b>ISO Contr Total</b>	
28-Oct-24	-\$60.00	Sp Funds	ISO Conference Intergroup Delegate Support
	-\$60.00	<b>Sp Funds Total</b>	
	\$223.12	<b>Grand Total</b>	

## **Treasurer's Notes for October 1-31 2024**

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

This month's operating fund stands at \$742.91. I recommend we donate \$700 to the ISO for the month of October.

