

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

<u>Opening Balances:</u>	<u>1-Sep-2024</u>		
Operating Fund	\$653.89	Bank of America	\$6,103.89
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	\$6,103.89	Total	\$6,103.89

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

Net Change	-\$134.10		-\$134.10

<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>30-Sep-2024</u>		
Operating Fund	\$519.79	Bank of America	\$5,969.79
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	\$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
	\$757.90	Donations Total	
16-Sep-24	-\$182.00	Expenses	USPS PO Box Subscription Renewal
		Expenses Total	
30-Sep-24	-\$650.00	ISO Contr	ISO Contribution
	-\$650.00	ISO Contr Total	
18-Sep-24	-\$60.00	Sp Funds	ISO Conference Intergroup Delegate Support
	-\$60.00	Sp Funds Total	
	-\$134.10	Grand Total	

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.

