

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

<u>Opening Balances:</u>	<u>1-Nov-2024</u>		
Operating Fund	\$742.91	Bank of America	\$6,192.91
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	\$6,192.91	Total	\$6,192.91

<u>Activity:</u>			
Regular Donations	\$632.42		
Operating Expenses	\$0.00		
ISO Contribution	-\$700.00		
Special Fund Expenditures	-\$1,036.63		

Net Change	-\$1,104.21		-\$1,104.21

<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-Nov-2024</u>		
Operating Fund	-\$361.30	Bank of America	\$5,088.70
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	\$5,088.70	Total	\$5,088.70

<u>Date</u>	<u>Amount</u>	<u>Category</u>	<u>Description</u>
29-Nov-24	\$632.42	Donations	Member Donations from Paypal
	\$632.42	Donations Total	
29-Nov-24	-\$700.00	ISO Contr	ISO Contribution
	-\$700.00	ISO Contr Total	
12-Nov-24	-\$1,036.63	Sp Funds	Zoom Subscription Annual Renewal
	-\$1,036.63	Sp Funds Total	
	-\$1,104.21	Grand Total	

Treasurer's Notes for November 1-30 2024

1) This Month's ISO Contribution

For this month there will be no motion to donate to the ISO based on an ending operating fund of -\$361.30. This was due to our yearly Zoom expenditure, which is the biggest operating expense for us every year.

