

**SAA Telemeeting Intergroup  
Treasurer's Report  
February 1-28 2025**

<u>Opening Balances:</u>	<u>1-Feb-2025</u>		
Operating Fund	\$776.26	Bank of America	\$6,226.26
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	\$6,226.26	Total	\$6,226.26

<u>Activity:</u>			
Regular Donations	\$927.10		
Operating Expenses	\$0.00		
ISO Contribution	-\$775.00		
Special Fund Expenditures	\$0.00		
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Net Change	\$152.10		\$152.10

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

<u>Closing Balances:</u>	<u>28-Feb-2025</u>		
Operating Fund	\$928.36	Bank of America	\$6,378.36
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	\$6,378.36	Total	\$6,378.36

**SAA Telemeeting Intergroup  
Ledger Detail  
December 1-31 2024**

<u>Date</u>	<u>Amount</u>	<u>Category</u>	<u>Description</u>
24-Feb-25	\$50.00	Donations	Member Donations Deposit
24-Feb-25	\$35.00	Donations	Member Donations Deposit
24-Feb-25	\$25.00	Donations	Member Donations Deposit
24-Feb-25	\$25.00	Donations	Member Donations Deposit
24-Feb-25	\$25.00	Donations	Member Donations Deposit
24-Feb-25	\$25.00	Donations	Member Donations Deposit
24-Feb-25	\$18.00	Donations	Member Donations Deposit
24-Feb-25	\$10.00	Donations	Member Donations Deposit
24-Feb-25	\$5.00	Donations	Member Donations Deposit
24-Feb-25	\$1.00	Donations	Member Donations Deposit
25-Feb-25	\$708.10	Donations	Member Donations from Paypal
	<b>\$927.10</b>	<b>Donations Total</b>	
3-Mar-25	-\$775.00	ISO Contr	ISO Contribution
	<b>-\$775.00</b>	<b>ISO Contr Total</b>	
	<b>\$152.10</b>	<b>Grand Total</b>	

## Treasurer's Notes for February 1-28 2025

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

This month's operating fund stands at \$928.36 I recommend we donate \$900 to the ISO for the month of February.

