

Treasurer's Report

SIS 2025

Starting Balance after 2024 SIS event, as of 4/23/24	545.00
Costco Hotdogs, Coffee Mate and Coffee	-107.03
Staples, 50 flyers for Intergroup	-25.21
SIS Venmo Lori Walmart reimburse for chili, condiments, chips	-102.85
Monthly service fee from Wells Fargo for SIS checking account fee	-10.00
Costco for water and additional hotdogs needed	-29.35
Walmart, reimburse via SIS Venmo Lori additional chips needs and hotdog buns	-65.82
Costco, Lori additional hot dog buns and relish	-29.29
Cash donations	735.30
Venmo donations	104.48
Longleaf Shelter Rental for 2026	-240.00
GSO/Intergroup/District Contributions 25/25/25 (\$75) from SIS 2025	-75.00
Total on Reserve on account as of 4/19/25	700.23

Proposed Budget SIS 2026

Longleaf Rental for Shelters 5 and 6	240.00
Food (hotdogs -150, buns - 150, condiments, water -150, coffee, creamer, sweetener, chili, chips -150, coffee	300.00
Napkins, Paper towels, Bowls, Utensils, cups, Hand Sanitizer, and large black garbage bags (clean up)	DONATED
Table coverings (we have clips)	\$30 -----
Proposed Cost for 2026	\$570

Items donated by AA members 2026:

PA system for sound/music, iPad for playlist, Games, Coffee Pots, Carafes, coolers, coffee stirrers, Hot dog pot, serving tongs, crock pots, 2 burners, Gloves for serving food, extension cords, power strips, tables, posters for intergroup/fellowship center, clipboards, poster board, markers, stickers, 50/50 Raffle Tickets, Contribution buckets, tape, scissors, zip ties, bungee cords, Kids Coloring Books & Crayons, hula hoops, kids snacks, SIS banner, tables.