

# Treasurer's Report

## SIS 2025

|                                                                                    |               |
|------------------------------------------------------------------------------------|---------------|
| <b>Starting Balance after 2024 SIS event, as of 4/23/24</b>                        | <b>545.00</b> |
| 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 fees from Wells Fargo for SIS checking account fee March and April | -20.00        |
| 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        |
| <b>Cash donations</b>                                                              | <b>735.30</b> |
| <b>Venmo donations</b>                                                             | <b>104.48</b> |
| Longleaf Shelter Rental for 2026                                                   | -240.00       |
| Table Covers for 2026                                                              | -34.55        |
| Walk Signs and Name Tag Labels                                                     | -28.70        |
| <b>GSO/Intergroup/District Contributions 10/10/10 (\$30) from SIS 2025</b>         | <b>-30.00</b> |
| <b>Total on Reserve on account as of 5/4/25</b>                                    | <b>671.98</b> |

# 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)         | <b>DONATED</b> |
| Table coverings<br>(we have clips)                                                                            | 35             |
| Walk Signs and Name Tags                                                                                      | 30             |
|                                                                                                               | -----          |
| <b>Proposed Cost for 2026</b>                                                                                 | <b>\$605</b>   |

## 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.