

Subject: FIGURES FOR AIS SERVICE BOARD MEETING 10/19/23

09/01/23-09/30/23

INCOME: *\$3,996.21*

EXPENSES: *\$3,948.87*

NET INCOME: *47.34*

BUDGET INFORMATION: (09/01/23-09/30/23):

INCOME: *79.8% of budgeted amount of \$5,009.75

EXPENSES: *78.8%* of budgeted amount \$5,009.76

CHECKING ACCOUNT BALANCE: *\$19,842.77*

LITERATURE SALES * 09/01/23-09/30/23 *\$2,444.72* (Cost of Goods for this period \$2,024.56)