

**District 03-301 Treasurers' Report**

<b>INCOME</b>	<b>Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>YTD Total</b>	
Group Contributions	\$5,000.00	\$792.90	\$664.00	\$120.00	\$532.25	\$2,109.15	
Other Income							
<b>Total Income</b>	<b>\$5,000.00</b>	<b>\$792.90</b>	<b>\$664.00</b>	<b>\$120.00</b>	<b>\$532.25</b>	<b>\$2,109.15</b>	
I still haven't found my notes for the approved budget, I will continue to look. - Keith							
<b>EXPENSES</b>	<b>Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>YTD Total</b>	<b>Priorities from Guidelines</b>
DCM	\$1,500.00				\$132.38	\$132.38	a
Corrections	\$500.00	\$67.00		\$262.91		\$329.91	b
CPC	\$300.00						b
Grapevine	\$200.00						b
Public Information	\$500.00						b
Remote Communities	\$500.00	\$50.63		\$80.00		\$130.63	b
Treatment	\$500.00						b
Rent - Donate paper	\$50.00						c
PO Box	\$60.00				\$58.00	\$58.00	d
Secretary	\$50.00						d
Treasurer	\$50.00	\$3.00	\$3.00	\$3.00	\$3.00	\$12.00	d
DCM to PRAASA & Regional Forum	\$400.00						e
Workshops	\$500.00						f
GSRs Assembly Assistance	\$500.00						g
Alt DCM to Assemblies	\$200.00						h
Coordinators to 3 day assemblies	\$300.00						i
DCMC							j
DCMC to Area Assemblies							k
DCMC to PRAASA				\$381.29		\$381.29	l
GSRs to PRAASA							m
Alt DCM to PRAASA							n
Alt DCM							
Contributions to Area							o
Contributions to GSO							o
Contributions to District 03-300							o
<b>Total Expenses</b>	<b>\$6,110.00</b>	<b>\$120.63</b>	<b>\$3.00</b>	<b>\$727.20</b>	<b>\$193.38</b>	<b>\$1,044.21</b>	
Starting Balance							
Plus Income		\$4,741.18	\$5,413.45	\$6,074.45	\$5,467.25		
Less Expenses		\$792.90	\$664.00	\$120.00	\$532.25		
Ending Balance		<b>(\$120.63)</b>	<b>(\$3.00)</b>	<b>(\$727.20)</b>	<b>(\$193.38)</b>		<b>Income</b>
Prudent Reserve		\$5,413.45	\$6,074.45	\$5,467.25	\$5,806.12		
Available Assets		<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>		
Bank Balance - end of month		<b>\$4,413.45</b>	<b>\$5,074.45</b>	<b>\$4,467.25</b>	<b>\$4,806.12</b>		
		\$ 5,413.45	\$ 6,074.45	\$ 5,347.25	\$ 5,686.12		

## Group Contributions

Group Name	January	February	March	April	Total
Agape					\$0.00
B.Y.O.B.B.	\$80.00			\$46.00	\$126.00
Central Group		\$75.00			\$75.00
Early Birds	\$556.50			\$153.75	\$710.25
Flag Action					\$0.00
Flagstaff Roundup					\$0.00
Grupo Serenidad		\$20.00			\$20.00
Happy Hour		\$150.00		\$62.50	\$212.50
High Nooners					\$0.00
Monday Night Westside					\$0.00
Morning After		\$300.00		\$270.00	\$570.00
Non-ers	\$120.00				\$120.00
Primetime Live					\$0.00
Serenity at Noon - Winslow	\$36.40				\$36.40
Sunnyside Intertribal					\$0.00
Tuesday Night Beginners		\$79.00			
Williams AA					\$0.00
Winners' Podium					\$0.00
Womens' Big Book		\$40.00	\$120.00		\$160.00
Womens. Solution					
Young Peoples'					\$0.00
Other Income					\$0.00
Handbooks					\$0.00
<b>Total</b>	<b>\$792.90</b>	<b>\$664.00</b>	<b>\$120.00</b>	<b>\$532.25</b>	<b>\$2,109.15</b>

**Deposits**    \$792.90    \$664.00    \$120.00    \$537.25

**Date**    1/20/09    2/27/09    2/21/09    4/26/09

\$5 check returned