

District 03-301 Treasurers' Report

CONTRIBUTIONS											
Group Name	January	March	April	May	June	July	August	September	October	November	
Agape						\$95.00					
B.Y.O.B.B.	\$80.00		\$46.00			\$58.04					
Central Group				\$10.00							
Early Birds	\$556.50		\$153.75			\$200.75					
Flag Action											
Flagstaff Roundup											
Grupo Serenidad											
Happy Hour			\$62.50	\$125.00		\$75.00					
High Nooners											
Monday Night Westside											
Morning After			\$270.00			\$225.00		\$240.00			
Non-ers	\$120.00				\$210.00		\$150.00				
Primetime Live											
Serenity at Noon - Winslow	\$36.40										
S-Intertribal								\$10.00			
Sunset					\$33.33						
Tuesday Night Beginners											
Williams AA							\$11.00				
Winners' Podium											
Winslow Salsa Group								\$10.00			
Womens' Big Book		\$120.00				\$80.00		\$50.00			
Womens' Solution				\$120.00							
Young Peoples'					\$40.00						
Other Income											
Handbooks											
Total	\$792.90	\$120.00	\$532.25	\$255.00	\$283.33	\$733.79	\$161.00	\$310.00			
Deposits	\$792.90	\$120.00	\$537.25	\$255.00	\$283.33	\$750.99		\$471.00			
Date	1/20/09	2/21/09	4/26/09	5/30/09	6/30/09	7/31/09		9/30/09			
			\$5 check returned				Note: \$17.20 returned from PI for literature for the Founders Day				

Group Contributions

Group Name	January	February	March	April	May	June	July	August	September	Total
Agape							\$95.00			\$95.00
B.Y.O.B.B.	\$80.00			\$46.00			\$58.04			\$184.04
Central Group		\$75.00			\$10.00					\$85.00
Early Birds	\$556.50			\$153.75			\$200.75			\$911.00
Flag Action										\$0.00
Flagstaff Roundup										\$0.00
Grupo Serenidad		\$20.00								\$20.00
Happy Hour		\$150.00		\$62.50	\$125.00		\$75.00			\$412.50
High Nooners										\$0.00
Monday Night Westside										\$0.00
Morning After		\$300.00		\$270.00			\$225.00		\$240.00	\$1,035.00
Non-ers	\$120.00					\$210.00		\$150.00		\$480.00
Primetime Live										\$0.00
Serenity at Noon - Winslow	\$36.40									\$36.40
S-Intertribal									\$10.00	\$10.00
Sunset						\$33.33				\$33.33
Tuesday Night Beginners		\$79.00								\$79.00
Williams AA								\$11.00		\$11.00
Winners' Podium										\$0.00
Winslow Salsa Group									\$10.00	\$10.00
Womens' Big Book		\$40.00	\$120.00				\$80.00		\$50.00	\$290.00
Womens' Solution					\$120.00					\$120.00
Young Peoples'						\$40.00				\$40.00
Other Income										\$0.00
Handbooks										\$0.00
Total	\$792.90	\$664.00	\$120.00	\$532.25	\$255.00	\$283.33	\$733.79	\$161.00	\$310.00	\$3,852.27

Deposits	\$792.90	\$664.00	\$120.00	\$537.25	\$255.00	\$283.33	\$750.99	\$471.00
Date	1/20/09	2/27/09	2/21/09	4/26/09	5/30/09	6/30/09	7/31/09	9/30/09

\$5 check returned

Note: \$17.20 returned from PI for literature for the Founders Day