

District 03-301 Treasurers' Report

CONTRIBUTIONS												
Group Name	Group Name	January	February	March	April	May	June	July	August	September	October	Total
Agape	Agape							\$95.00			\$38.00	\$133.00
B.Y.O.B.B.	B.Y.O.B.B.	\$80.00			\$46.00			\$58.04			\$48.45	\$232.49
Central Group	Central Group		\$75.00			\$10.00						\$85.00
Early Birds	Early Birds	\$556.50			\$153.75			\$200.75			\$277.25	\$1,188.25
Flag Action	Flag Action											
Flagstaff Roundup	Flagstaff Roundup											
Grupo Serenidad	Grupo Serenidad		\$20.00									\$20.00
Happy Hour	Happy Hour		\$150.00		\$62.50	\$125.00		\$75.00				\$412.50
High Nooners	High Nooners											
Monday Night Westside	Monday Night Westside											
Morning After	Morning After		\$300.00		\$270.00			\$225.00		\$240.00		\$1,035.00
Non-ers	Non-ers	\$120.00					\$210.00		\$150.00		\$140.00	\$620.00
Primetime Live	Primetime Live											
Serenity at Noon - Winslow	Serenity at Noon - Winslow	\$36.40										\$36.40
S-Intertribal	S-Intertribal									\$10.00		\$10.00
Sunset	Sunset						\$33.33					\$33.33
Tuesday Night Beginners	Tuesday Night Beginners		\$79.00									\$79.00
Williams AA	Williams AA								\$11.00			\$11.00
Winners' Podium	Winners' Podium											
Winslow Salsa Group	Winslow Salsa Group									\$10.00		\$10.00
Womens' Big Book	Womens' Big Book		\$40.00	\$120.00				\$80.00		\$50.00		\$290.00
Womens' Solution	Womens' Solution					\$120.00						\$120.00
Young Peoples'	Young Peoples'						\$40.00				\$47.38	\$87.38
Other Income	Other Income											
Handbooks	Handbooks											
Total	Total	\$792.90	\$664.00	\$120.00	\$532.25	\$255.00	\$283.33	\$733.79	\$161.00	\$310.00	\$551.08	\$4,403.35
Deposits	Deposits	\$792.90	\$664.00	\$120.00	\$537.25	\$255.00	\$283.33	\$750.99		\$471.00	\$551.08	
Date	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	11/11/09	
		\$5 check returned			Note: \$17.20 returned from PI for literature for the Founders Day							