

District 03-301 Treasurers' Report

| INCOME | Budget | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|-----------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------------|-----------------------------------|
| Group Contributions | \$5,000.00 | \$792.90 | \$664.00 | \$120.00 | \$537.25 | \$255.00 | \$283.33 | \$750.99 | | \$471.00 | | \$624.08 | \$287.00 | \$4,785.55 | |
| Other Income | | | | | | | | | | | | | | | |
| Total Income | \$5,000.00 | \$792.90 | \$664.00 | \$120.00 | \$537.25 | \$255.00 | \$283.33 | \$750.99 | | \$471.00 | | \$624.08 | \$287.00 | \$4,785.55 | |
| EXPENSES | Budget | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | Priorities from Guidelines |
| DCM | \$1,500.00 | | | | \$132.38 | | | \$20.00 | \$47.19 | \$15.00 | | \$293.12 | | \$507.69 | a |
| Corrections | \$500.00 | \$67.00 | | \$262.91 | | \$50.00 | \$79.64 | | \$99.78 | \$25.00 | \$25.00 | \$25.00 | | \$634.33 | b |
| CPC | \$300.00 | | | | | | | | | | | | | | b |
| Grapevine | \$200.00 | | | | | | \$90.00 | | | | | | | \$90.00 | b |
| Public Information | \$500.00 | | | | | | \$156.42 | (\$17.20) | \$70.49 | \$326.76 | | | | \$536.47 | b |
| Remote Communities | \$500.00 | \$50.63 | | \$80.00 | | \$69.49 | | \$54.74 | | | \$55.46 | | | \$310.32 | b |
| Treatment | \$500.00 | | | | | | | | | | | | | | b |
| Rent - Donate paper | \$50.00 | | | | | | | | | \$38.69 | | \$15.00 | | \$53.69 | 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 | \$9.00 | \$3.00 | \$3.00 | \$3.00 | \$3.00 | \$3.00 | \$3.00 | \$3.00 | \$42.00 | d |
| DCM to PRAASA & Regi | \$400.00 | | | \$381.29 | | | | | | | | | | \$381.29 | e |
| Workshops - \$200 Foun | \$500.00 | | | | | \$200.00 | | | | \$37.14 | \$237.14 | | | \$474.28 | f |
| GSRs Assembly Assista | \$500.00 | | | | | | | \$20.00 | | | \$90.00 | (\$45.00) | | \$65.00 | g |
| Miscellaneous | | | | | | | | \$18.78 | \$12.15 | | | | | \$30.93 | o |
| Total Expenses | \$6,110.00 | \$120.63 | \$3.00 | \$727.20 | \$193.38 | \$328.49 | \$329.06 | \$99.32 | \$232.61 | \$445.59 | \$410.60 | \$291.12 | \$3.00 | \$3,184.00 | |
| | | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
| Starting Balance | | \$4,741.18 | \$5,413.45 | \$6,074.45 | \$5,467.25 | \$5,811.12 | \$5,737.63 | \$5,691.90 | \$6,343.57 | \$6,110.96 | \$6,136.37 | \$5,725.77 | \$6,058.73 | | |
| Plus Income | | \$792.90 | \$664.00 | \$120.00 | \$537.25 | \$255.00 | \$283.33 | \$750.99 | | \$471.00 | | \$624.08 | \$287.00 | \$4,785.55 | Income |
| Less Expenses | | (\$120.63) | (\$3.00) | (\$727.20) | (\$193.38) | (\$328.49) | (\$329.06) | (\$99.32) | (\$232.61) | (\$445.59) | (\$410.60) | (\$291.12) | (\$3.00) | (\$3,184.00) | Expenses |
| Ending Balance | | \$5,413.45 | \$6,074.45 | \$5,467.25 | \$5,811.12 | \$5,737.63 | \$5,691.90 | \$6,343.57 | \$6,110.96 | \$6,136.37 | \$5,725.77 | \$6,058.73 | \$6,342.73 | | |
| Prudent Reserve | | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | | |
| Available Assets | | \$4,413.45 | \$5,074.45 | \$4,467.25 | \$4,811.12 | \$4,737.63 | \$4,691.90 | \$5,343.57 | \$5,110.96 | \$5,136.37 | \$4,725.77 | \$5,058.73 | \$5,342.73 | | |
| Bank Balance - end of month | | \$ 5,413.45 | \$ 6,074.45 | \$ 5,347.25 | \$ 5,686.12 | \$ 5,357.63 | \$ 5,656.90 | \$ 6,291.37 | \$ 5,968.76 | \$ 6,031.31 | \$ 5,595.71 | \$ 5,898.67 | \$ 5,895.67 | | |
| CONTRIBUTIONS | | | | | | | | | | | | | | | |
| Group Name | | January | February | March | April | May | June | July | August | September | October | November | December | 2009 Total | |
| Agape | | | | | | | | \$95.00 | | | \$38.00 | | | \$133.00 | |
| B.Y.O.B.B. | | \$80.00 | | | \$46.00 | | | \$58.04 | | | \$48.45 | | | \$232.49 | |
| Central Group | | | \$75.00 | | | \$10.00 | | | | | | | | \$85.00 | |
| Early Birds | | \$556.50 | | | \$153.75 | | | \$200.75 | | | \$277.25 | | | \$1,188.25 | |
| Grupo Serenidad | | | \$20.00 | | | | | | | | | | | \$20.00 | |
| Happy Hour | | | \$150.00 | | \$62.50 | \$125.00 | | \$75.00 | | | | | \$75.00 | \$487.50 | |
| Morning After | | | \$300.00 | | \$270.00 | | | \$225.00 | | \$240.00 | | | | \$1,035.00 | |
| Non-ers | | \$120.00 | | | | | \$210.00 | | \$150.00 | | \$140.00 | | \$90.00 | \$710.00 | |
| Salsa - Winslow | | | | | | | | | | | | \$10.00 | | | |
| 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 | | | \$25.00 | | \$36.00 | |
| Winslow Salsa Group | | | | | | | | | | \$10.00 | | | | \$10.00 | |
| Womens' Big Book | | | \$40.00 | \$120.00 | | | | \$80.00 | | \$50.00 | | | \$120.00 | \$410.00 | |
| Womens' Solution | | | | | | \$120.00 | | | | | | | | \$120.00 | |
| Young Peoples' | | | | | | | \$40.00 | | | | \$47.38 | | | \$87.38 | |
| Other Income | | | | | | | | | | | | | \$2.00 | \$2.00 | |
| Handbooks | | | | | | | | | | | | | | | |
| Total | | \$792.90 | \$664.00 | \$120.00 | \$537.25 | \$255.00 | \$283.33 | \$733.79 | \$161.00 | \$310.00 | \$551.08 | \$35.00 | \$287.00 | \$4,725.35 | |
| Deposits | | \$792.90 | \$664.00 | \$120.00 | \$537.25 | \$255.00 | \$283.33 | \$750.99 | | \$471.00 | | \$624.08 | | | |
| 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 | | 11/13/09 | | | |

