

District 03-301
Treasurer's Report
August 31, 2010

Goal: To update members and assist in funding decisions.

State of the District:

Budget Committee anticipated a loss for 2010 as follows:

2010 Projected Income	\$5,000
2010 Projected Expenses	6,410
2010 Projected Shortage	(1,410)

2010 Projected Income	\$5,000 (417/month)
2010 Actual Income	1,775 (222/month) through 8/31
2010 Income Shortage to Date	3,225

2010 Projected Expenses	6,410
2010 Actual Expenses	2,464 through 8/31
2010 Left in Budget	3,946

Expenses

Some Officers have not used their allotted expenses.

Some Coordinator positions not filled.

Other standing Coordinators have not used their allotted budgets.

Need ***motion*** to increase DCMC budget – currently over \$316.80 - submit amount of increase at next meeting or now if known.

Need ***motion*** to increase Treasurer's budget – currently over \$29.20 – add \$15.00 for bank charges (Aug-Dec) – total \$44.20.

Copies of Expense Report form available here and on www.flagstaffaa.org

Contributions

Sent thank you e-mails to GSR's of contributing groups. Groups now credited with correct donations.

AA members may be contributing less. Groups are definitely contributing less than they did in 2009.

Group Contributions @ 8/2009	\$3,542
Group Contributions @ 8/2010	\$1,775
Down	\$1,433

Summary:

Guidelines state:

“All members of the District are encouraged to be wise stewards of District funds, looking for opportunities to reduce costs, share materials, share transportation and accommodations.”

While we have \$4,306.05 in checking account and \$1,000 in Prudent Reserve, my thinking as Treasurer is that District 03-301 needs to move forward prudently and conscientiously.