

**District 03-301 Treasurers' Report**

	A	B	C	D	E	F	G	H	I	J	K	P	Q	R	S	T	U
1									2010								
2	<b>INCOME</b>	<b>Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept.</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Total</b>		
3	Group Contributions	\$5,000.00	\$150.00		\$480.00		\$350.00	\$50.00		\$745.00	\$75.00	\$468.50	\$735.90		\$3,054.40		
4	Other Income																
5	<b>Total Income</b>	<b>\$5,000.00</b>	<b>\$150.00</b>		<b>\$480.00</b>		<b>\$350.00</b>	<b>\$50.00</b>		<b>\$745.00</b>	<b>\$75.00</b>	<b>\$468.50</b>	<b>\$735.90</b>		<b>\$3,054.40</b>		
6																	
7	<b>EXPENSES</b>	<b>Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Total</b>		Priorities from Guidelines
8	DCM	\$1,000.00							\$362.47				\$400.00		\$762.47		a
9	Corrections	\$500.00									\$8.14		\$2.36		\$10.50		b
10	CPC	\$300.00															b
11	Grapevine	\$200.00				\$61.00	\$40.00								\$101.00		b
12	Public Information	\$500.00				\$159.00									\$159.00		b
13	Remote Communities	\$500.00		\$45.00							\$52.89	\$153.68		\$39.90	\$291.47		b
14	Treatment	\$300.00															b
15	Rent - Donate paper	\$50.00								\$41.58					\$41.58		c
16	PO Box	\$60.00				\$30.00					\$30.00				\$60.00		d
17	Secretary	\$50.00															d
18	Bank Charges	\$64.20	\$3.00	\$31.20	\$3.00	\$3.00	\$33.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$94.20		d
19	DCM to PRAASA & Reg	\$400.00											\$373.90		\$373.90		e
20	Workshops - \$250 Found	\$500.00				\$250.00			\$150.00	(\$32.00)	(\$27.28)				\$340.72		k
21	GSRs Assembly Assista	\$500.00															m
22	Alt DCM to Assemblies	\$200.00															h
23	Coordinators to 3 day as	\$300.00															i
24	DCMC	\$1,392.00	\$160.00	\$29.55	\$357.37	\$301.56	\$20.00		\$225.75	\$95.20	\$222.57		(\$20.00)		\$1,392.00		j
33	<b>Total Expenses</b>	<b>\$6,816.20</b>	<b>\$163.00</b>	<b>\$105.75</b>	<b>\$360.37</b>	<b>\$804.56</b>	<b>\$93.00</b>	<b>\$3.00</b>	<b>\$741.22</b>	<b>\$107.78</b>	<b>\$289.32</b>	<b>\$156.68</b>	<b>\$759.26</b>	<b>\$42.90</b>	<b>\$3,626.84</b>		
34	Verified to bank statements																
35	Verified to checkbook		<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Total</b>		
36	Starting Balance		\$5,822.82	\$5,809.82	\$5,704.07	\$5,823.70	\$5,019.14	\$5,276.14	\$5,323.14	\$4,581.92	\$5,219.14	\$5,004.82	\$5,316.64	\$5,293.28			
37	Plus Income		\$150.00		\$480.00		\$350.00	\$50.00		\$745.00	\$75.00	\$468.50	\$735.90		\$3,054.40		Income
38	Less Expenses		(\$163.00)	(\$105.75)	(\$360.37)	(\$804.56)	(\$93.00)	(\$3.00)	(\$741.22)	(\$107.78)	(\$289.32)	(\$156.68)	(\$759.26)	(\$42.90)	(\$3,626.84)		Expenses
39	Ending Balance		\$5,809.82	\$5,704.07	\$5,823.70	\$5,019.14	\$5,276.14	\$5,323.14	\$4,581.92	\$5,219.14	\$5,004.82	\$5,316.64	\$5,293.28	\$5,250.38	(\$572.44)		Shortage
40	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)			
41	Available Assets		\$4,809.82	\$4,704.07	\$4,823.70	\$4,019.14	\$4,276.14	\$4,323.14	\$3,581.92	\$4,219.14	\$4,004.82	\$4,316.64	\$4,293.28	\$4,250.38			
42	Bank Balance - end of month		\$ 6,283.72	\$ 6,322.97	\$ 5,962.60	\$ 5,654.04	\$ 5,971.04	\$ 5,897.04	\$ 5,155.82	\$ 5,612.05	\$ 5,526.44	\$ 5,925.54	\$ 5,867.18				
43			The difference between the Bank Balance and the "Ending Balance" is due to the timing of checks clearing the bank and the date of deposits.														
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52																	
53		<b>CONTRIBUTIONS</b>															
54		<b>Group Name</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2010 Total</b>		
55		Agape					\$100.00					\$95.00			\$195.00		
56		B.Y.O.B.B.															
57		Central Group															
58		Early Birds											\$565.90		\$565.90		
59		Flag Action															
60		Flagstaff Roundup															
61		Grand Canyon															
62		Grupo Serenidad															

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	A	B	C	D	E	F	G	H	I	J	K	P	Q	R	S	T	U
63		Happy Hour		\$60.00		\$100.00			\$50.00		\$75.00		\$50.00			\$335.00	
64		High Nooners															
65		Monday Night Westside															
66		Morning After				\$330.00					\$420.00		\$193.50			\$943.50	
67		Non-ers		\$90.00				\$200.00			\$140.00		\$105.00			\$535.00	
68		Primetime Live															
69		Primary Purpose											\$25.00			\$25.00	
70		Salsa - Winslow						\$25.00				\$25.00				\$50.00	
71		Serenity at Noon - Winslow									\$110.00			\$60.00		\$170.00	
72		S-Intertribal															
73		Sunset												\$20.00		\$20.00	
74		Tuesday Night Beginners															
75		Williams AA						\$25.00								\$25.00	
76		Winners' Podium															
77		Winslow Salsa Group															
78		Womens' Big Book												\$90.00		\$90.00	
79		Womens' Solution										\$50.00				\$50.00	
80		Young Peoples'															
81		Unknown				\$50.00										\$50.00	
82		Handbooks															
83		<b>Total</b>		<b>\$150.00</b>		<b>\$480.00</b>		<b>\$350.00</b>	<b>\$50.00</b>		<b>\$745.00</b>	<b>\$75.00</b>	<b>\$468.50</b>	<b>\$735.90</b>		<b>\$3,054.40</b>	
84		<b>Deposits</b>		\$150.00							\$745.00						
85		<b>Date</b>		1/14/10							8/10/10						
86																	

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3	Group Contributions	\$5,000.00	\$150.00		\$480.00		\$350.00	\$50.00		\$745.00	\$75.00	\$468.50	\$735.90		\$3,054.40		
4	Other Income																
5	<b>Total Income</b>	<b>\$5,000.00</b>	<b>\$150.00</b>		<b>\$480.00</b>		<b>\$350.00</b>	<b>\$50.00</b>		<b>\$745.00</b>	<b>\$75.00</b>	<b>\$468.50</b>	<b>\$735.90</b>		<b>\$3,054.40</b>		
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9	Corrections	\$500.00									\$8.14		\$2.36		\$10.50		b
10	CPC	\$300.00															b
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12	Public Information	\$500.00				\$159.00									\$159.00		b
13	Remote Communities	\$500.00		\$45.00							\$52.89	\$153.68		\$39.90	\$291.47		b
14	Treatment	\$300.00															b
15	Rent - Donate paper	\$50.00								\$41.58					\$41.58		c
16	PO Box	\$60.00				\$30.00					\$30.00				\$60.00		d
17	Secretary	\$50.00															d
18	Bank Charges	\$64.20	\$3.00	\$31.20	\$3.00	\$3.00	\$33.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$94.20		d
19	DCM to PRAASA & Reg	\$400.00											\$373.90		\$373.90		e
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33	<b>Total Expenses</b>	<b>\$6,816.20</b>	<b>\$163.00</b>	<b>\$105.75</b>	<b>\$360.37</b>	<b>\$804.56</b>	<b>\$93.00</b>	<b>\$3.00</b>	<b>\$741.22</b>	<b>\$107.78</b>	<b>\$289.32</b>	<b>\$156.68</b>	<b>\$759.26</b>	<b>\$42.90</b>	<b>\$3,626.84</b>		
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38	Less Expenses		(\$163.00)	(\$105.75)	(\$360.37)	(\$804.56)	(\$93.00)	(\$3.00)	(\$741.22)	(\$107.78)	(\$289.32)	(\$156.68)	(\$759.26)	(\$42.90)	(\$3,626.84)		Expenses
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40	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)			
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54		<b>Group Name</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2010 Total</b>		
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40	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)			
41	Available Assets		\$4,809.82	\$4,704.07	\$4,823.70	\$4,019.14	\$4,276.14	\$4,323.14	\$3,581.92	\$4,219.14	\$4,004.82	\$4,316.64	\$4,293.28	\$4,250.38			
42	Bank Balance - end of month		\$ 6,283.72	\$ 6,322.97	\$ 5,962.60	\$ 5,654.04	\$ 5,971.04	\$ 5,897.04	\$ 5,155.82	\$ 5,612.05	\$ 5,526.44	\$ 5,925.54	\$ 5,867.18				
43			The difference between the Bank Balance and the "Ending Balance" is due to the timing of checks clearing the bank and the date of deposits.														
44																	
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52																	
53		<b>CONTRIBUTIONS</b>															
54		<b>Group Name</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2010 Total</b>		
55		Agape					\$100.00					\$95.00			\$195.00		
56		B.Y.O.B.B.															
57		Central Group															
58		Early Birds											\$565.90		\$565.90		
59		Flag Action															
60		Flagstaff Roundup															
61		Grand Canyon															
62		Grupo Serenidad															

District 03-301 Treasurers' Report

	A	B	C	D	E	F	G	H	I	J	K	P	Q	R	S	T	U
63		Happy Hour		\$60.00		\$100.00			\$50.00		\$75.00		\$50.00			\$335.00	
64		High Nooners															
65		Monday Night Westside															
66		Morning After				\$330.00					\$420.00		\$193.50			\$943.50	
67		Non-ers		\$90.00				\$200.00			\$140.00		\$105.00			\$535.00	
68		Primetime Live															
69		Primary Purpose											\$25.00			\$25.00	
70		Salsa - Winslow						\$25.00				\$25.00				\$50.00	
71		Serenity at Noon - Winslow									\$110.00			\$60.00		\$170.00	
72		S-Intertribal															
73		Sunset												\$20.00		\$20.00	
74		Tuesday Night Beginners															
75		Williams AA						\$25.00								\$25.00	
76		Winners' Podium															
77		Winslow Salsa Group															
78		Womens' Big Book												\$90.00		\$90.00	
79		Womens' Solution										\$50.00				\$50.00	
80		Young Peoples'															
81		Unknown				\$50.00										\$50.00	
82		Handbooks															
83		<b>Total</b>		<b>\$150.00</b>		<b>\$480.00</b>		<b>\$350.00</b>	<b>\$50.00</b>		<b>\$745.00</b>	<b>\$75.00</b>	<b>\$468.50</b>	<b>\$735.90</b>		<b>\$3,054.40</b>	
84		<b>Deposits</b>		\$150.00							\$745.00						
85		<b>Date</b>		1/14/10							8/10/10						
86																	

**District 03-301 Treasurers' Report**

	A	B	C	D	E	F	G	H	I	J	K	P	Q	R	S	T	U
1									2010								
2	<b>INCOME</b>	<b>Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept.</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Total</b>		
3	Group Contributions	\$5,000.00	\$150.00		\$480.00		\$350.00	\$50.00		\$745.00	\$75.00	\$468.50	\$735.90		\$3,054.40		
4	Other Income																
5	<b>Total Income</b>	<b>\$5,000.00</b>	<b>\$150.00</b>		<b>\$480.00</b>		<b>\$350.00</b>	<b>\$50.00</b>		<b>\$745.00</b>	<b>\$75.00</b>	<b>\$468.50</b>	<b>\$735.90</b>		<b>\$3,054.40</b>		
6																	
7	<b>EXPENSES</b>	<b>Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Total</b>		Priorities from Guidelines
8	DCM	\$1,000.00							\$362.47				\$400.00		\$762.47		a
9	Corrections	\$500.00									\$8.14		\$2.36		\$10.50		b
10	CPC	\$300.00															b
11	Grapevine	\$200.00				\$61.00	\$40.00								\$101.00		b
12	Public Information	\$500.00				\$159.00									\$159.00		b
13	Remote Communities	\$500.00		\$45.00							\$52.89	\$153.68		\$39.90	\$291.47		b
14	Treatment	\$300.00															b
15	Rent - Donate paper	\$50.00								\$41.58					\$41.58		c
16	PO Box	\$60.00				\$30.00					\$30.00				\$60.00		d
17	Secretary	\$50.00															d
18	Bank Charges	\$64.20	\$3.00	\$31.20	\$3.00	\$3.00	\$33.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$94.20		d
19	DCM to PRAASA & Reg	\$400.00											\$373.90		\$373.90		e
20	Workshops - \$250 Found	\$500.00				\$250.00			\$150.00	(\$32.00)	(\$27.28)				\$340.72		k
21	GSRs Assembly Assista	\$500.00															m
22	Alt DCM to Assemblies	\$200.00															h
23	Coordinators to 3 day as	\$300.00															i
24	DCMC	\$1,392.00	\$160.00	\$29.55	\$357.37	\$301.56	\$20.00		\$225.75	\$95.20	\$222.57		(\$20.00)		\$1,392.00		j
33	<b>Total Expenses</b>	<b>\$6,816.20</b>	<b>\$163.00</b>	<b>\$105.75</b>	<b>\$360.37</b>	<b>\$804.56</b>	<b>\$93.00</b>	<b>\$3.00</b>	<b>\$741.22</b>	<b>\$107.78</b>	<b>\$289.32</b>	<b>\$156.68</b>	<b>\$759.26</b>	<b>\$42.90</b>	<b>\$3,626.84</b>		
34	Verified to bank statements																
35	Verified to checkbook		<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Total</b>		
36	Starting Balance		\$5,822.82	\$5,809.82	\$5,704.07	\$5,823.70	\$5,019.14	\$5,276.14	\$5,323.14	\$4,581.92	\$5,219.14	\$5,004.82	\$5,316.64	\$5,293.28			
37	Plus Income		\$150.00		\$480.00		\$350.00	\$50.00		\$745.00	\$75.00	\$468.50	\$735.90		\$3,054.40		Income
38	Less Expenses		(\$163.00)	(\$105.75)	(\$360.37)	(\$804.56)	(\$93.00)	(\$3.00)	(\$741.22)	(\$107.78)	(\$289.32)	(\$156.68)	(\$759.26)	(\$42.90)	(\$3,626.84)		Expenses
39	Ending Balance		\$5,809.82	\$5,704.07	\$5,823.70	\$5,019.14	\$5,276.14	\$5,323.14	\$4,581.92	\$5,219.14	\$5,004.82	\$5,316.64	\$5,293.28	\$5,250.38	(\$572.44)		Shortage
40	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)			
41	Available Assets		\$4,809.82	\$4,704.07	\$4,823.70	\$4,019.14	\$4,276.14	\$4,323.14	\$3,581.92	\$4,219.14	\$4,004.82	\$4,316.64	\$4,293.28	\$4,250.38			
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53		<b>CONTRIBUTIONS</b>															
54		<b>Group Name</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2010 Total</b>		
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