

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2011 - District 03-301 Treasurers' Report													
2														
3	Income			Budget	January	February	March	April	May	June	July	August	Sept	TTD
4	Group Contributions			\$2,800.00	920.95	25.00		30.00	205.00	647.00	459.50	289.74	200.00	2777.19
5	Other Income				570.81									570.81
6	Total Income			\$2,800.00	1,491.76	25.00	0	30.00	205.00	647.00	459.50	289.74	200.00	3348.00
7														
8	Expenses			Budget	January	February	March	April	May	June	July	August	Sept	
9	DCM			\$900.00				131.55						131.55
10	Corrections			\$250.00				2.46						2.46
11	CPC			\$175.00										0
12	Grapevine			\$125.00										0
13	Public Information			\$300.00										0
14	Remote Communities			\$500.00				54.18						54.18
15	Treatment			\$150.00										0
16	Rent-Donate Paper			\$50.00			41.38							85.15
17	P.O. Box			\$65.00			30.00							61.00
18	Secretary			\$50.00										0
19	Treasurer/Bank Charges			\$70.00	3.00			3.00	35.82					59.82
20	DCM Praasa/Regional Forum			\$800.00				400.00						800.00
21	Workshops			\$500.00										0
22	GSR-Assembly Assistance			\$150.00										0
23	Alt GSR-Assembly Assistance			\$50.00										0
24	Coordinators-3-day Assemblies			\$150.00										0
25	DCMC			\$1,025.00				215.35	150.00	243.57				264.50
26	DCMC to Forum			\$400.00					200.00					184.50
27	Founder's Day BBQ													334.50
28	Total Expenses			\$5,585.00	\$3.00	3.00	74.38	806.54	385.82	246.57	3.00	246.77	483.00	2252.08
29														
30	Starting Balance				5,250.38	6,739.14	6,761.14	6,686.56	5,910.02	5,729.20	6,129.63	6,586.13	6,629.10	
31	Plus Income			*\$570.81	920.95	25.00	None	30.00	205.00	647.00	459.50	289.74	200.00	
32	Less Expenses				-3.00	-3.00	-74.58	-806.54	-385.82	-246.57	-3.00	-246.77	-483.00	
33	Sub-Total				6,739.14	6,761.14	6,686.56	5,910.02	5,729.20	6,129.63	6,586.13	6,629.10	6,346.10	
34	Less 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	
35	Available Funds				5,739.14	5,761.14	5,686.56	4,910.02	4,729.20	5,129.53	5,586.13	5,629.10	5,346.10	
36	Adj Bank Balend of month				6,739.14	6,761.14	6,686.56	5,910.02	5,729.20	6,129.63	6,586.13	6,629.10	6,346.10	
37														
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Revised 10/4/2011

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
43	Income Detail (Contributions):				January	February	March	April	May	June	July	August	Sept	TTD
44														
45	Acceptance													
46	Agape				75.00					105.00			100.00	280.00
47	ASCYPAA 2011 Bid Committee-Flagstaff				208.95									208.95
48	BYOB													
49	Central Group													
50	Early Birds										214.50	158.74		373.24
51	Flagstaff Action													
52	Flagstaff Round Up													
53	Grand Canyon													
54	Grupo Serenidad													
55	Happy Hour				50.00			25.00	25.00	75.00		20.00	100.00	320.00
56	High Nooners					25.00								
57	Monday Night Westside													
58	Morning After				392.00					312.00	145.00			849.00
59	Non-ers				40.00				80.00	65.00		66.00		251.00
60	Primary Purpose Group - Tuba City				30.00									30.00
61	Primetime Live													
62	Salsa-Winslow				25.00									25.00
63	Serenity at Noon-Winslow				100.00				100.00		100.00			300.00
64	S-Interibal													
65	Sunset													
66	Tuesday Night Beginners													
67	Williams													
68	Winners' Podium							5.00						5.00
69	Women's Big Book-Fri Night									90.00				90.00
70	Women's Solutions-Wed Night											45.00		45.00
71	Young Peoples'													
72	Unknown*				570.81									570.81
73	Handbooks													
74														
75	Total Income Detail				\$1,491.76	\$25.00	0	30.00	205.00	647.00	459.50	289.74	200.00	3348.00