	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**2011 - District 03-301 Treasurers' Report**							Revised - 12/31/2011									
2																	**2011**
3	**Income**		**Budget**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**	**TTD**	**Rem Bal**
4	Group Contributions		$2,800.00	920.95	25.00		30.00	205.00	647.00	459.50	289.74	150.00	688.01	130.00	50.00	3645.20	
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**	**150.00**	**688.01**	**130.00**	**50.00**	**4166.01**	
7																	
8	**Expenses**		**Budget**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**		
9	DCM		$900.00				131.55							295.27		426.82	473.18
10	Corrections		$250.00				2.46									2.46	247.54
11	CPC		$175.00													0	175.00
12	Grapevine		$125.00													0	125.00
13	**Public Info**	*	$325.36												325.36	325.36	0.00
14	Remote Communities		$500.00				54.18									54.18	445.82
15	Treatment		$150.00													0	150.00
16	**Rent-Donate Paper****		$85.15			41.38					43.77					85.15	0
17	P.O. Box		$65.00			30.00						31.00				61.00	4.00
18	Secretary		$50.00													0	50.00
19	**Treas.Bank Chgs****		$75.00	3.00	3.00	3.00	3.00	35.82	3.00	3.00	3.00	3.00	5.00	5.00	5.00	74.82	0.18
20	DCM Praasa/Forum		$800.00				400.00				400.00					800.00	0
21	Workshops		$500.00										300.00	53.97		353.97	146.03
22	GSR Assembly		$150.00													0	150.00
23	Alt DCM Assembly		$50.00													0	50.00
24	Coord. 3-day Assem		$150.00													0	150.00
25	DCMC		$1,025.00				215.35		243.57			264.50		301.58		1025.00	0
26	DCMC to Forum		$400.00					150.00				184.50				334.50	65.50
27	Founder's Day BBQ		$200.00					200.00			-200.00					0.00	200.00
28	**Total Expenses**		**$5,975.51**	**$3.00**	**3.00**	**74.38**	**806.54**	**385.82**	**246.57**	**3.00**	**246.77**	**483.00**	**305.00**	**655.82**	**330.36**	**3543.26**	**2,432.25**
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**	**6,296.10**	**6,679.11**	**6,153.29**		
31	**Plus Income**		***$570.81**	**920.95**	**25.00**	**None**	**30.00**	**205.00**	**647.00**	**459.50**	**289.74**	**150.00**	**688.01**	**130.00**	**50.00**		
32	**Less Expenses**			**-3.00**	**-3.00**	**-74.58**	**-806.54**	**-385.82**	**-246.57**	**-3.00**	**-246.77**	**-483.00**	**-305.00**	**-655.82**	**-330.36**		
33	***Sub-Total***			***6,739.14***	***6,761.14***	***6,686.56***	***5910.02***	***5,729.20***	***6,129.63***	**6,586.13**	**6,629.10**	**6,296.10**	**6,679.11**	**6,153.29**	**5,872.93**		
34	**Less Prudent Res.**			**-1,000.00**	**-1,000.00**	**-1,000.00**	**-1000.00**	**-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**	**5,296.10**	**5,679.11**	**5,153.29**	**4,872.93**		
36	***Adj Bank Bal-EOM***			***6,739.14***	***6,761.14***	***6,686.56***	***5910.02***	***5,729.20***	***6,129.63***	**6,586.13**	**6,629.10**	**6,296.10**	**6,679.11**	**6,153.29**	**5,872.93**		
37																	
38																	
39	****Motion to increase pending.***																
40																	
41	**Income Detail:**			**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**	**TTD**	
42	**Contributions**																
43	Acceptance												90.00			**90.00**	
44	Agape			75.00					105.00			100.00		120.00		**400.00**	
45	ASCYPAA			208.95												**208.95**	
46	BYOBB																
47	Central Group																
48	Early Birds									214.50	158.74		197.70			**570.94**	
49	Flagstaff Action																
50	Flagstaff Round Up																
51	Grand Canyon																
52	Grupo Serenidad																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
53	Happy Hour			50.00	25.00		25.00	25.00	75.00		20.00	50.00		10.00		**280.00**	
54	High Nooners																
55	Mon Night Westside																
56	Morning After			392.00					312.00	145.00			183.31			**1032.31**	
57	Non-ers			40.00				80.00	65.00		66.00		70.00		50.00	**371.00**	
58	Prim Purp-Tuba City			30.00												**30.00**	
59	Primetime Live																
60	Salsa-Winslow			25.00												**25.00**	
61	Serenity-Winslow			100.00				100.00		100.00			120.00			**420.00**	
62	S-Intertribal																
63	Sunset																
64	Tues Night Beg.																
65	Williams																
66	Winners' Podium						5.00									**5.00**	
67	Women's BB-Friday								90.00							**90.00**	
68	Women's Solut.-Wed										45.00					**45.00**	
69	Young Peoples'																
70	Unknown*			570.81												**570.81**	
71	Handbooks																
72	Donations-Fall Workshop												27.00			**27.00**	
73	**Total Income Detail**			**$1,491.76**	**$25.00**	**0**	**30.00**	**205.00**	**647.00**	**459.50**	**289.74**	**150.00**	**688.01**	**130.00**	**50.00**	**4,166.01**	
74																	
75																	
76																	
77																	
78	**Notes on Budget for 2012**																
79																	
80	Balance End of 2011			5,872.93													
81	Less Prudent Reserve			-1,000.00													
82	Projected Income 2012			4,166.00													
83	Projected Expenses 2012			-7,765.00													
84																	
85	Sub-Total			1,273.93													
86																	
87	**Contribution to GSO 2011**			**2,000.00**		**1,000.00**		**500**									
88																	
89	**Balance**			**-726.07**		**273.93**		**773.93**									