

DISTRICT 54
FINANCIAL SPREADSHEET

September-11

Bank Funds - Bank of America		\$8,115.68
AS OF:	8/31/2011	\$8,115.68
Less Prudent Reserve		\$4,000.00

AUGUST Operating Funds \$4,115.68

CONTRIBUTIONS:

September Group Contributions \$485.00

TOTAL CONTRIBUTIONS	\$485.00
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EXPENSES:

PAID IN SEPTEMBER 2011

Treasurer (Bank Charges)	\$3.00
Corrections Literature	\$142.80
Treatment Literature	\$155.52
Assembly Hospitality Room	\$150.00
Service Fair	\$350.88
PI	\$15.92
Alt DCM Area Meeting/Assembly	\$83.49

TOTAL EXPENSES	\$901.61
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Total Operating Funds		
AS OF:	9/30/2011	\$3,699.07
Prudent Reserve		\$4,000.00

Closing Bank Balance - Bank of America	\$7,699.07
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DISTRICT 54 * Group Contributions

2011 Contributions	Period Ending: 09/30/11			Year-to-Date Total	
	Date	Check #	September-11 Monthly Cont.		
Addison Group					
	02/21/11	2588		\$204.00	February
	03/22/11	2596		\$34.00	March
	04/25/11	2610		\$34.00	April
	05/25/11	2623		\$34.00	May
	06/27/11	2633		\$34.00	July
	07/30/11	2646		\$34.00	August
	08/29/11	2663	\$34.00	\$34.00	September
		Total		\$408.00	
Belmont Group					
		Total		\$0.00	
Carrollton Group					
	01/03/11	11219267		\$100.00	January
	02/03/11	23919949		\$100.00	February
	03/04/11	36373225		\$100.00	March
	04/01/11	50956148		\$100.00	April
	05/02/11	63476139		\$100.00	May
	06/01/11	75963899		\$100.00	June
	07/08/11	90294999		\$100.00	July
	08/04/11	1153113		\$100.00	August
	09/02/11	12493122	\$100.00	\$100.00	September
		Total		\$900.00	
Clean Air North					
	01/19/11	17749338		\$99.15	January
	06/06/11	77627788		\$284.49	June
		Total		\$383.64	
Dallas North					
	01/20/11	2434		\$110.00	January
	02/13/11	2449		\$110.00	February
	03/20/11	2465		\$500.00	March
	03/07/11	2459		\$110.00	March
	04/24/11	2480		\$110.00	April
	05/08/11	2494		\$110.00	May
	06/10/11	2515		\$110.00	June
	07/17/11	2532		\$110.00	July
	08/18/11	2545		\$110.00	August
	09/11/11	2557	\$110.00	\$110.00	September
		Total		\$1,490.00	
Garland Clean Air					
	02/18/11	1401		\$200.00	February
	07/19/11	1167		\$129.22	July
		Total		\$329.22	
Georgetown					
	12/31/10	1211		\$85.00	January
	02/08/11	1220		\$100.00	February
	03/21/11	1228		\$45.00	March
	04/07/11	1236		\$140.00	April
	05/01/11	1243		\$50.00	May
	06/08/11	1253		\$45.00	June
	07/31/11	1262		\$114.00	August
	08/31/11	1270	\$68.00	\$68.00	September
	09/11/11	1278	\$63.00	\$63.00	September
		Total		\$710.00	
Legacy					
	01/06/11	5119		\$50.00	January
	02/03/11	5127		\$50.00	February
	03/01/11	5133		\$50.00	March
	04/06/11	5139		\$50.00	April
	05/03/11	5143		\$50.00	May
	06/13/11	5150		\$50.00	June
	08/22/11	5157		\$50.00	August
	09/02/11	5162	\$50.00	\$50.00	September
		Total		\$400.00	
New Freedom					
	08/11/11	1115		\$99.54	August
	08/14/11	1111		\$15.38	August
		Total		\$114.92	
ODAAT					
	02/07/11	2799		\$143.48	February
	04/07/11	2810		\$72.00	April
	05/16/11	2819		\$60.00	May
	06/12/11	2826		\$97.00	June
		Total		\$372.48	
Omega Group					
		Total		\$0.00	
Plano Group					
		Total		\$0.00	
Reaching Out					
	05/22/11	1999		\$44.00	May
		Total		\$44.00	
Richardson Group					
	01/30/11	510		\$10.00	February
	01/31/11	121469118		\$10.00	February
	03/09/11	127595102		\$10.00	March
	04/06/11	131960882		\$30.00	April
	04/06/11	131969053		\$10.00	April
	05/11/11	137492627		\$10.00	May
	06/13/11	142879721		\$10.00	June
	07/13/11	147719543		\$10.00	July
	08/04/11	151323379		\$10.00	August
	09/14/11	157410080	\$10.00	\$10.00	September
		Total		\$120.00	
Rowlett Group					
	01/09/11	1947		\$10.00	January
	03/15/11	1972		\$15.00	March
	06/11/11	2002		\$30.00	June
	07/25/11	2018		\$50.00	July
	08/17/11	2026		\$50.00	August
	09/21/11	2039	\$50.00	\$50.00	September
		Total		\$205.00	
Sachse Group					
	08/22/11	10422428883		\$100.00	August
		Total		\$100.00	
Total Contributions		TOTAL	\$485.00	\$5,577.26	
JANUARY TOTAL				\$454.15	
FEBRUARY TOTAL				\$927.48	
MARCH TOTAL				\$864.00	
APRIL TOTAL				\$546.00	
MAY TOTAL				\$459.00	
JUNE TOTAL				\$726.49	
JULY TOTAL				\$433.22	
AUGUST TOTAL				\$682.92	
SEPTEMBER TOTAL				\$485.00	
GRAND TOTAL				\$5,577.26	
			Total	\$485.00	

2011 DISTRICT PROJECTED BUDGET REFERENCE

2011 Budget CONTRIBUTIONS - 2011															2011 BUDGETED AMOUNT	
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D			
Group Contributions	454.15	927.48	864.00	546.00	458.00	726.49	433.22	682.92	485.00				5,577.26	10,200.00		
Misc. Income													0.00	0.00		
Total Income	454.15	927.48	864.00	546.00	458.00	726.49	433.22	682.92	485.00	0.00	0.00	0.00	5,577.26	10,200.00	INCOME	
2011 Budget EXPENSES - 2011															BUDGET	
DCM																
Area Assembly		83.62	181.70				210.27						475.59	700.00		
Area Committee Mtgs		93.55											93.55	160.00		
Misc/Meeting Exp					77.70								77.70	420.00		
SW Forum													0.00	400.00		
Total DCM	\$0.00	\$177.17	\$181.70	\$0.00	\$77.70	\$0.00	\$210.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.84	1,680.00	DCM	
DCM - Alternate																
Area Assembly			250.00						51.29				301.29	700.00		
Area Committee Mtgs									32.20				32.20	160.00		
Misc/Meeting Exp													0.00	420.00		
SW Forum													0.00	400.00		
Total DCM - Alternate	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.49	\$0.00	\$0.00	\$0.00	\$333.49	1,680.00	ADCM	
Corrections																
Area Assembly													0.00	700.00		
Literature									142.80				142.80	600.00		
Misc/Meeting Exp													0.00	200.00		
SW Forum													0.00	400.00		
Total Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$0.00	\$0.00	142.80	1,900.00	CFC	
Grapevine																
Area Assembly													0.00	700.00		
Literature			13.40		216.00								229.40	200.00		
Misc/Meeting Exp			43.31		117.78								161.09	200.00		
SW Forum													0.00	400.00		
Total Grapevine	\$0.00	\$0.00	\$56.71	\$0.00	\$333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.49	1,500.00	GV-LV	
Literature/DIA																
Area Assembly													0.00	700.00		
Misc/Meeting Exp													0.00	200.00		
Literature													0.00	200.00		
SW Forum													0.00	400.00		
Total Intergroup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,500.00	LIT/DIA	
PI																
Area Assembly			152.38		110.58								262.96	700.00		
Literature			332.88		389.42								722.30	300.00		
Professional Conventions			14.74										14.74	500.00		
Misc./Meeting Exp									15.92				15.92	200.00		
Web Page Host Fee		35.85	15.00		35.85								86.70	200.00		
SW Forum													0.00	400.00		
Total PIVCPC	\$0.00	\$35.85	\$515.00	\$0.00	\$535.85	\$0.00	\$0.00	\$0.00	\$15.92	\$0.00	\$0.00	\$0.00	1,102.62	2,300.00	PI	
Treatment Facilities																
Area Assembly		52.81											52.81	700.00		
Literature									155.52				155.52	600.00		
Misc/Meeting Exp													0.00	200.00		
SW Forum													0.00	400.00		
Total Treatment Facilities	\$0.00	\$52.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.52	\$0.00	\$0.00	\$0.00	\$208.33	1,900.00	TFC	
Secretary																
Area Assembly			181.70										181.70	0.00		
Miscellaneous							61.12						61.12	100.00		
Office Expense													0.00	200.00		
Postage													0.00	200.00		
SW Forum													0.00	400.00		
Total Secretary	\$0.00	\$0.00	\$181.70	\$0.00	\$0.00	\$0.00	\$61.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	242.82	900.00	SEC	
Treasurer																
Bank Charges								12.00	3.00				15.00	30.00		
Office Expense							58.69						58.69	180.00		
Post Office Box													0.00	44.00		
SW Forum													0.00	400.00		
Total Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	58.69	12.00	3.00	0.00	0.00	0.00	73.69	654.00	TREAS	
Unbudgeted Service Fair													350.88	350.88		
Unbudgeted Assembly Hosp.													150.00	150.00		
TOTAL EXPENSES	\$0.00	\$265.83	\$1,185.11	\$0.00	\$947.33	\$0.00	\$330.08	\$12.00	\$901.61	\$0.00	\$0.00	\$0.00	\$3,641.96	\$14,014.00	TOTAL	
INCOME - EXPENSES	\$454.15	\$661.65	-\$321.11	\$546.00	-\$489.33	\$726.49	\$103.14	\$670.92	-\$416.61	\$0.00	\$0.00	\$0.00	\$1,935.30	-\$3,814.00		