

DISTRICT 54
FINANCIAL SPREADSHEET

October-11

Bank Funds - Bank of America		\$7,699.07
AS OF:	9/30/2011	\$7,699.07
Less Prudent Reserve		\$4,000.00

SEPTEMBER Operating Funds \$3,699.07

CONTRIBUTIONS:

October Group Contributions \$559.36

TOTAL CONTRIBUTIONS	\$559.36
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EXPENSES:

PAID IN OCTOBER 2011

Treasurer (Bank Charges)	\$3.00
Alt DCM Forum Advance	\$400.00
Hospitality Room (Area Assembly)	-\$210.00

TOTAL EXPENSES	\$193.00
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Total Operating Funds		
AS OF:	10/31/2011	\$4,065.43
Prudent Reserve		\$4,000.00

Closing Bank Balance - Bank of America	\$8,065.43
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DISTRICT 54 * Group Contributions

2011 Contributions	Period Ending: 10/31/11			Year-to-Date Total	
	Date	Check #	October-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	September
	09/26/11	2674	\$34.00	\$34.00	October
		Total		\$442.00	
Belmont Group					
		Total		\$0.00	
Carrollton Group					
	01/03/11	11219267		\$100.00	January
	02/03/11	23919949		\$100.00	February
	03/04/11	96373225		\$100.00	March
	04/01/11	50956148		\$100.00	April
	05/02/11	63476139		\$100.00	May
	06/01/11	75063890		\$100.00	June
	07/08/11	80229999		\$100.00	July
	08/04/11	1153113		\$100.00	August
	09/02/11	12493122		\$100.00	September
	10/06/11	25146694	\$100.00	\$100.00	October
		Total		\$1,000.00	
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	September
	10/10/11	2567	\$110.00	\$110.00	October
		Total		\$1,600.00	
Garland Clean Air					
	02/18/11	1401		\$200.00	February
	07/19/11	1167		\$129.22	July
	10/18/11	1184	\$117.36	\$117.36	October
		Total		\$446.58	
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	September
	09/11/11	1278		\$63.00	September
	10/13/11	1289	\$78.00	\$78.00	October
		Total		\$788.00	
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	September
	09/27/11	5167	\$50.00	\$50.00	October
		Total		\$450.00	
New Freedom					
	08/11/11	1115		\$99.54	August
	08/14/11	1111		\$15.38	August
		Total		\$114.92	
ODAAAT					
	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
	09/20/11	2841	\$60.00	\$60.00	October
		Total		\$432.48	
Omega Group					
		Total		\$0.00	
Piano 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	12146918		\$10.00	February
	03/09/11	12759502		\$10.00	March
	04/06/11	13196082		\$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	September
	10/18/11	162748337	\$10.00	\$10.00	October
		Total		\$130.00	
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	September
		Total		\$205.00	
Sachse Group					
	08/22/11	10422428883		\$100.00	August
		Total		\$100.00	
Total Contributions		TOTAL	\$559.36	\$6,136.62	
JANUARY TOTAL				\$454.15	
FEBRUARY TOTAL				\$927.48	
MARCH TOTAL				\$864.00	
APRIL TOTAL				\$546.00	
MAY TOTAL				\$458.00	
JUNE TOTAL				\$726.49	
JULY TOTAL				\$433.22	
AUGUST TOTAL				\$682.92	
SEPTEMBER TOTAL				\$485.00	
OCTOBER TOTAL				\$559.36	
GRAND TOTAL				\$6,136.62	
			Total	\$559.36	

2011 DISTRICT BUDGET REGISTER

2011 Budget CONTRIBUTIONS - 2011		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	2011 BUDGETED AMOUNT	
	Group Contributions	454.15	927.48	864.00	546.00	458.00	726.49	433.22	682.92	485.00	559.36			6,136.62	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	559.36	0.00	0.00	6,136.62	10,200.00	INCOME
2011 Budget EXPENSES - 2011		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	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										400.00			400.00	400.00	
	Total DCM - Alternate	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.49	\$400.00	\$0.00	\$0.00	\$733.49	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 PI/CPC	\$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	3.00			18.00	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	3.00	0.00	0.00	76.69	654.00	TREAS
	Unbudgeted Service Fair													350.88	350.88	
	Unbudgeted Assembly Hosp.													150.00	-60.00	
	TOTAL EXPENSES	\$0.00	\$265.83	\$1,185.11	\$0.00	\$947.33	\$0.00	\$330.08	\$12.00	\$901.61	\$403.00	\$0.00	\$0.00	\$3,834.96	\$14,014.00	TOTAL
	INCOME - EXPENSES	\$454.15	\$661.65	-\$321.11	\$546.00	-\$489.33	\$726.49	\$103.14	\$670.92	-\$416.61	\$156.36	\$0.00	\$0.00	\$2,301.66	-\$3,814.00	

Hospitality Total Expense \$285.14
 Group Contributions \$100.00
 Basket Contributions \$245.14
 Net Cost to District -\$60.00