

DISTRICT 54
FINANCIAL SPREADSHEET

January-12

Bank Funds - Bank of America	\$7,006.55
AS OF: 12/31/2011	\$7,006.55
Less Prudent Reserve	\$4,000.00

DECEMBER Operating Funds \$3,006.55

CONTRIBUTIONS:

January Group Contributions \$581.25

TOTAL CONTRIBUTIONS	\$581.25
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EXPENSES:

PAID IN JANUARY 2012

Treasurer (Bank Charges)	\$3.00
Alt DCM Area Assembly Advance	\$100.00

TOTAL EXPENSES	\$103.00
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Total Operating Funds	
AS OF: 1/31/2012	\$3,484.80
Prudent Reserve	\$4,000.00

Closing Bank Balance - Bank of America	\$7,484.80
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DISTRICT 54 * Group Contributions

2012 Contributions	Period Ending: 01/31/12			Year-to-Date Total	
	Date	Check #	January-12 Monthly Cont		
Addison Group					
	12/30/11	2722	\$34.00	\$34.00	January
		Total		\$34.00	
Belmont Group					
		Total		\$0.00	
Carrollton Group	01/03/12	71991542	\$100.00	\$100.00	January
		Total		\$100.00	
Clean Air North					
	01/20/12	79146564	\$164.25	\$164.25	January
		Total		\$164.25	
Dallas North					
	01/11/12	176159685	\$110.00	\$110.00	January
		Total		\$110.00	
Garland Clean Air					
	01/09/12	1199	\$89.90	\$89.90	January
	07/18/11	1187			July
	10/18/11	1184			October
		Total		\$89.90	
Georgetown					
	01/12/12	1316	\$54.00	\$54.00	January
		Total		\$54.00	
Legacy					
		Total		\$0.00	
New Freedom					
		Total		\$0.00	
ODAAT					
		Total		\$0.00	
Omega Group					
		Total		\$0.00	
Piano Group					
		Total		\$0.00	
Reaching Out					
		Total		\$0.00	
Richardson Group					
	01/10/12	175287166	\$10.00	\$10.00	January
		Total		\$10.00	
Rowlett Group					
	01/19/12	2081	\$20.00	\$20.00	January
		Total		\$20.00	
Sachse Group					
		Total		\$0.00	
Total Contributions		TOTAL	\$582.15	\$582.15	
JANUARY TOTAL				\$582.15	
GRAND TOTAL				\$582.15	
		Total		\$582.15	

2012 DISTRICT PROJECTED BUDGET REVENUE

2012 Budget CONTRIBUTIONS - 2012		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	2012 BUDGETED AMOUNT	
	7th Tradition	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	0.00	
	Group Contributions	581.25												581.25	7,500.00	
	Misc. Income													0.00	0.00	
	Total Income	581.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.25	7,500.00	INCOME
2012 Budget EXPENSES - 2012		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	BUDGET	
DCM																
	Area Assembly													0.00	300.00	
	Area Committee Mtgs													0.00	160.00	
	Misc/Meeting Exp													0.00	200.00	
	SWRAASA													0.00	200.00	
	Total DCM	\$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	860.00	DCM
DCM - Alternate																
	Area Assembly	100.00												100.00	300.00	
	Area Committee Mtgs													0.00	160.00	
	Misc/Meeting Exp													0.00	200.00	
	SWRAASA													0.00	200.00	
	Total DCM - Alternate	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	860.00	ADCM
Corrections																
	Area Assembly													0.00	300.00	
	Literature													0.00	300.00	
	Misc/Meeting Exp													0.00	100.00	
	SWRAASA													0.00	200.00	
	Total Corrections	\$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	900.00	CFC
Grapevine																
	Area Assembly													0.00	300.00	
	Literature													0.00	200.00	
	Misc/Meeting Exp													0.00	100.00	
	SWRAASA													0.00	200.00	
	Total Grapevine	\$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	800.00	GV-LV
Literature/DIA																
	Area Assembly													0.00	300.00	
	Misc/Meeting Exp													0.00	100.00	
	Literature													0.00	200.00	
	SWRAASA													0.00	200.00	
	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	800.00	LIT/DIA
PI																
	Area Assembly													0.00	300.00	
	Literature													0.00	300.00	
	Professional Conventions													0.00	500.00	
	Misc./Meeting Exp													0.00	100.00	
	Web Page Host Fee													0.00	200.00	
	SWRAASA													0.00	200.00	
	Total PIVCPC	\$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	1,600.00	PI
Treatment Facilities																
	Area Assembly													0.00	300.00	
	Literature													0.00	300.00	
	Misc/Meeting Exp													0.00	100.00	
	SWRAASA													0.00	200.00	
	Total Treatment Facilities	\$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	900.00	TFC
Secretary																
	Miscellaenous													0.00	100.00	
	Office Expense													0.00	200.00	
	Postage													0.00	200.00	
	Total Secretary	\$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	500.00	SEC
Treasurer																
	Bank Charges	3.00												3.00	30.00	
	Office Expense													0.00	180.00	
	Post Office Box													0.00	44.00	
	Total Treasurer	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	254.00	TREAS
TOTAL EXPENSES		\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$7,474.00	TOTAL
INCOME - EXPENSES		\$478.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.25	\$26.00	