| Beginning Bank Balance | $1,830.67 | $2,343.14 | $1,398.58 | $1,373.53 | $2,357.76 | $1,663.86 | $593.00 | $844.02 | $650.05 | $122.71 | $560.93 | $2,724.71 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| Actual Income received from: | January | February | March | April | May | June | July | August | September | October | November | December | Totals |
| | | | | | | | | | | | | | |
| AT&T Refund | | | | | | | | | | $20.76 | | | $20.76 |
| 12/12 Noon Holland | $627.89 | | | $530.58 | | | | $887.46 | | $589.35 | | | $2,635.28 |
| 12/12 Saugatuck | | | | | | | | | | | $14.00 | | $14.00 |
| 7th Tradition, District 3 | $23.50 | | | $24.10 | | | | $32.00 | $1.45 | | $27.00 | $29.00 | $137.05 |
| Andrew G | | | | $34.00 | | | | | | | | | $34.00 |
| Covert Saturday Group | | | | | | | | | | | | | $0.00 |
| Douglas Monday (000107189) | | | | $60.00 | | | | | | | | $60.00 | $120.00 |
| Farmhouse Group 064304322) | $60.00 | | | | | $81.00 | | | | | | $90.00 | $231.00 |
| Fennville Tuesday Night | | $50.00 | | | | | | | | $100.00 | | | $150.00 |
| Glenn Group (0150530) | | $54.60 | | | | | | | | | $110.50 | | $165.10 |
| Holland AA Group Authorized | $758.16 | $217.78 | $316.85 | $316.85 | $242.62 | $531.26 | $239.19 | $241.34 | $206.50 | $222.67 | | | $3,293.22 |
| Holland AA Group Non-Authorized | $0.00 | $296.46 | $0.00 | $1,065.00 | $0.00 | $0.00 | $1,136.93 | $271.49 | $306.36 | $399.41 | $1,892.75 | | $5,368.40 |
| Hamilton AA (0173390) | | | | | | | | | | | $119.00 | $270.00 | $389.00 |
| Holland North (6775303403) | | | | | | | | | | | $500.00 | | $500.00 |
| Jennifer N | | | $60.00 | | | | | | | | | | $60.00 |
| Saugatuck Saturday Big Book | | | | | | $100.00 | | $50.00 | | | | | $150.00 |
| Saugatuck Sunday | | | $20.00 | | | $17.00 | | | $15.00 | | $40.00 | | $92.00 |
| Saugatuck Thursday | $30.00 | | | $30.00 | | | | | | $30.00 | | | $90.00 |
| Saugatuck Wednesday Group | | | | | | | | | | | | | $0.00 |
| South Haven Tuesday Night | | | | | | | | | | $22.00 | | | $22.00 |
| Sunday Sunrise | $75.00 | | | $90.00 | | | $108.00 | | | $75.00 | | | $348.00 |
| Tuesday Night | | $45.00 | | | | | | | | | | | $45.00 |
| Wednesday Nooner | | | | | | $60.00 | | | $100.00 | | | $60.00 | $220.00 |
| Women's Fireside | | | | | | | | | | | | | $0.00 |
| Zeeland Tuesday Promises | | | | | | | | | | | | | $0.00 |
| Total Income Received | $1,574.55 | $663.84 | $396.85 | $2,150.53 | $242.62 | $789.26 | $1,484.12 | $1,482.29 | $629.31 | $1,459.19 | $2,703.25 | $509.00 | $14,084.81 |
| | | | | | | | | | | | | | |
| Expenses: | | | | | | | | | | | | | |
| Al M | | | | | | | | | | | $500.00 | | $500.00 |
| AT&T | $321.28 | | | | $18.78 | $45.00 | $39.44 | $41.28 | | $108.42 | | | $574.20 |
| Area 34 | | | | | | | | | | | | | $0.00 |
| Coffee Donation | | | | | | | | | | | | | $0.00 |
| Dave T | | | | | $31.40 | | | $31.80 | | | $86.41 | | $149.61 |
| Debit Memo (Unknown) | | $125.00 | | | | | | | | | | | $125.00 |
| GSO | | | | | | | | | | | | | $0.00 |
| Kwik Mailers | | | | | | | | | $191.00 | $267.16 | | | $458.16 |
| Michigan Message Center | $439.92 | $210.46 | $421.90 | $213.74 | $201.68 | $203.62 | $174.22 | $174.46 | $177.93 | $177.81 | | $369.60 | $2,765.34 |
| Overdraft fees | | | | | | | | | $147.00 | $66.00 | -$213.00 | | $0.00 |
| Postmaster | | | | | | | | | | | $70.00 | | $70.00 |
| Rent | | $120.00 | | | | | | | | | | | $120.00 |
| Rick R. (Reimbursements) | $150.00 | | | | | $61.68 | | | | | | | $211.68 |
| Schreur Printing | | | | | | | | | | $181.00 | | | $181.00 |
| T2 Communications | | | | | | | | | | $98.05 | $46.62 | $35.51 | $180.18 |
| Tom M. | | $100.00 | | | | | | | | | | | $100.00 |
| Verizon | | | | | | | | | $30.20 | | $49.44 | $49.44 | $129.08 |
| VS Flowers | | | | | | | $63.60 | | | | | | $63.60 |
| Unauthorized Charges | $150.88 | $1,052.94 | $0.00 | $952.56 | $684.66 | $1,549.82 | $955.84 | $1,428.72 | $610.52 | $122.53 | $0.00 | $0.00 | $7,508.47 |
| | $1,062.08 | $1,608.40 | $421.90 | $1,166.30 | $936.52 | $1,860.12 | $1,233.10 | $1,676.26 | $1,156.65 | $1,020.97 | $539.47 | $454.55 | $13,136.32 |
| | | | | | | | | | | | | | |
| Ending Bank Balance | $2,343.14 | $1,398.58 | $1,373.53 | $2,357.76 | $1,663.86 | $593.00 | $844.02 | $650.05 | $122.71 | $560.93 | $2,724.71 | $2,779.16 | |
| | | | | | | | | | | | | | |
| | | | | | | | | Unauthorized Charges | | | | | $7,508.47 |
| | | | | | | | | Less Unauthorized Deposits | | | | | -$5,368.41 |
| | | | | | | | | Less Additional Restitution (check dated 12/30/07) | | | | | -$1,158.17 |
| | | | | | | | | Less Restitution Transfer (check dated 1/14/08) | | | | | -$981.89 |
| | | | | | | | | Final Balance: | | | | | $0.00 |