

2009 District 3 (00674914)													
Beginning Bank Balance	\$2,861.25	\$2,414.38	\$2,392.15	\$2,302.45	\$2,508.23	\$2,429.41	\$2,819.02	\$3,409.02	\$3,416.24	\$3,557.40	\$4,229.53	\$2,723.85	
Actual Income received from:	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Millpond Security Deposit Refund										\$250.00			\$250.00
12 @ 12 Holland (615878-34-03)	\$199.23						\$561.12			\$314.58			\$1,074.93
69 Wall Street (GLBT) (642951-34-03)					\$50.00					\$50.00			\$100.00
7th Tradition, District 3	\$24.00	\$16.00	\$12.50	\$163.00	\$16.00	\$37.00	\$23.00	\$13.00	\$14.55	\$15.71	\$12.00	\$14.00	\$360.76
Area Reimbursement								\$300.00					\$300.00
Athena Group (680397-34-03)													\$0.00
Covert Saturday Group (103129-034)													\$0.00
Douglas Monday (107189-34-03)				\$25.00						\$30.00			\$55.00
Farmhouse Group (64304322-34-03)			\$117.75		\$80.10			\$78.30			\$94.50	\$48.30	\$418.95
Fennville Tuesday Night (146865-34-03)					\$50.00								\$50.00
Glenn Group (150530-34-03)													\$0.00
Hamilton AA (173390-34-03)													\$0.00
Holland AA Group (107268-34-03)		\$30.00		\$150.00			\$180.00						\$360.00
Holland North (677530-34-03)				\$300.00		\$360.00		\$300.00	\$300.00		\$30.00	\$200.00	\$1,490.00
Just for Today (165073-34-03)		\$50.00						\$50.00	\$150.00				\$250.00
Maytag Group (148247-34-03)						\$84.00				\$60.00			\$144.00
Saugatuck Saturday Big Book 12/12 (1667410)													\$0.00
Saugatuck Sunday 12&12 (124377-34-03)		\$26.00			\$37.00		\$26.00				\$30.63		\$119.63
Saugatuck Thursday (107423-34-03)				\$45.45		\$30.00			\$30.00			\$40.00	\$145.45
Saugatuck Wednesday Group (130535-034)	\$40.00			\$90.00		\$90.00		\$100.00		\$90.00			\$410.00
South Haven Tuesday Night													\$0.00
Sunday Sunrise (653133-34-03)		\$60.00		\$78.00			\$90.00			\$78.00			\$306.00
Women's Fireside (628953-034-03)		\$50.00											\$50.00
Young At Heart						\$87.43				\$89.44			\$176.87
Zeeland Friday Gratitude (107484-034-03)						\$185.00					\$90.00		\$275.00
Zeeland Monday Big Book (-034-03)						\$100.00							\$100.00
Zeeland Tuesday Promises (663066-34-03)						\$60.00							\$60.00
Total Income Received	\$263.23	\$232.00	\$130.25	\$851.45	\$233.10	\$1,033.43	\$930.12	\$791.30	\$494.55	\$977.73	\$257.13	\$302.30	\$6,496.59
Expenses:													
12 @ 12 Group (Newcomer packets)				\$80.00							\$125.00		\$205.00
AA World Services (Big Book orders)				\$76.33									\$76.33
Area 34	\$50.00										\$800.00		\$850.00
Coffee Expenses							\$37.34						\$37.34
Dan N (Reimbursement for schedule printing)									\$95.40				\$95.40
GSO	\$30.00										\$200.00		\$230.00
Jim K (Area Assembly funding)						\$150.00		\$402.69			\$253.33		\$806.02
Hospitality 3 (Coffe Fund for Regional)									\$40.00		\$80.00		\$120.00
Literature							\$12.76						\$12.76
Mileage Reimbursement for Area Assembly	\$102.07	\$30.00		\$25.40	\$80.53	\$8.80				\$38.90		\$14.79	\$300.49
Michigan Message Center	\$372.46	\$178.03	\$181.25	\$180.33	\$189.41	\$192.73	\$183.17	\$192.83	\$179.73	\$179.37	\$194.25	\$387.92	\$2,611.48
Millpond Realty				\$200.00		\$250.00							\$450.00
Postage				\$42.00									\$42.00
Postmaster (PO Box fee)											\$72.00		\$72.00
Rent to St. Peters Church	\$120.00												\$120.00
Rick R. (Gas reimbursement, Area Assy)		\$11.75											\$11.75
T2 Communications (Phone Line for Ans Svc)	\$35.57	\$34.45	\$38.70	\$36.62	\$36.99	\$37.30	\$37.44	\$38.92	\$38.26	\$37.89	\$38.23	\$37.35	\$447.72
Tom L (Voice Recorder)							\$64.42						\$64.42
Verizon (Yellow Pages Advertising)										\$49.44		\$49.44	\$98.88
Website Hosting				\$4.99	\$4.99	\$4.99	\$4.99	\$149.64					\$169.60
Total Expenses Paid	\$710.10	\$254.23	\$219.95	\$645.67	\$311.92	\$643.82	\$340.12	\$784.08	\$353.39	\$305.60	\$1,762.81	\$489.50	\$6,821.19
Ending Bank Balance	\$2,414.38	\$2,392.15	\$2,302.45	\$2,508.23	\$2,429.41	\$2,819.02	\$3,409.02	\$3,416.24	\$3,557.40	\$4,229.53	\$2,723.85	\$2,536.65	
Internal Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Internal Mileage Fund Transfer (six months)	\$600.00												
Internal Area Assembly fund transfer	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00				\$150.00	
Internal Balance with Prud Res and Transfers	\$164.38	\$33.90	-\$205.80	\$75.38	-\$72.91	\$575.50	\$1,015.50	\$1,275.41	\$1,416.57	\$2,324.91		\$496.82	
Mileage/Lodging Disbursements		\$41.75		\$25.40	\$80.53	\$8.80				\$38.90		\$14.79	
Mileage/Lodging Fund Balance	\$600.00	\$558.25	\$558.25	\$532.85	\$452.32	\$443.52	\$443.52	\$443.52	\$443.52	\$404.62	\$404.62	\$389.83	
Expenditures for Area Assembly				\$200.00		\$400.00		\$402.69					
Area Assembly fund accumulated balance	\$150.00	\$300.00	\$450.00	\$400.00	\$550.00	\$300.00	\$450.00	\$197.31	\$197.31			\$150.00	