

2010 District 3 (00674914)													
Beginning Bank Balance	\$2,536.65	\$2,567.34	\$2,463.17	\$2,159.16	\$2,974.98	\$2,699.11	\$2,650.85	\$2,790.30	\$2,864.78	\$2,826.58	\$2,826.58	\$2,826.58	
Actual Income received from:	January	February	March	April	May	June	July	August	September	October	November	December	Totals
													\$0.00
12 @ 12 Holland (615878-34-03)				\$276.97			\$190.50						\$467.47
69 Wall Street (GLBT) (642951-34-03)	\$30.00			\$30.00									\$60.00
7th Tradition, District 3	\$17.00	\$19.50	\$22.51	\$140.00	\$14.05	\$10.00	\$12.50	\$12.20					\$247.76
Area Reimbursement													\$0.00
Athena Group (680397-34-03)													\$0.00
Covert Saturday Group (103129-034)													\$0.00
Douglas Monday (107189-34-03)								\$35.00					\$35.00
Farmhouse Group (64304322-34-03)				\$111.00			\$91.80						\$202.80
Fennville Tuesday Night (146865-34-03)							\$50.00						\$50.00
Glenn Group (150530-34-03)													\$0.00
Hamilton AA (173390-34-03)						\$50.00							\$50.00
Holland AA Group (107268-34-03)													\$0.00
Holland North (677530-34-03)			\$80.00	\$160.00			\$120.00	\$120.00					\$480.00
Just for Today (165073-34-03)		\$80.00			\$40.00								\$120.00
Kibbie Group (South Haven)				\$25.00									\$25.00
Lakeside Steps (St. Basil, South Haven)				\$30.00									\$30.00
Maytag Group (148247-34-03)				\$64.00		\$40.00							\$104.00
Pullman Group				\$25.00									\$25.00
Saugatuck Saturday Big Book 12/12 (1667410)	\$200.00												\$200.00
Saugatuck Sunday 12&12 (124377-34-03)			\$18.00			\$27.85							\$45.85
Saugatuck Thursday (107423-34-03)			\$40.00			\$50.00							\$90.00
Saugatuck Wednesday Group (130535-034)				\$60.00			\$90.00						\$150.00
South Haven Tuesday Night													\$0.00
Sunday Sunrise (653133-34-03)		\$81.00		\$69.00				\$84.00					\$234.00
Women's Fireside (628953-034-03)		\$50.00						\$50.00					\$100.00
Young At Heart													\$0.00
Zeeland Friday Gratitude (107484-034-03)													\$0.00
Zeeland Monday Big Book (-034-03)													\$0.00
Zeeland Tuesday Promises (663066-34-03)				\$40.00									\$40.00
Total Income Received	\$247.00	\$230.50	\$160.51	\$1,030.97	\$54.05	\$177.85	\$554.80	\$301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.88
Expenses:													
12 @ 12 Group (Newcomer packets)													\$0.00
AA World Services (Big Book orders)													\$0.00
Area 34							\$150.00						\$150.00
Back to Basics Group (Literature)					\$100.00								\$100.00
Coffee Expenses													\$0.00
Dan N (Reimbursement for schedule printing)													\$0.00
GSO													\$0.00
Jim K (Area Assembly funding)													\$0.00
Literature													\$0.00
Mileage Reimbursement for Area Assembly													\$0.00
Michigan Message Center	\$179.77	\$178.41	\$177.31	\$177.93	\$193.41	\$186.95	\$182.97	\$188.65					\$1,465.40
Port Sheldon Township (Area Assembly facility)			\$250.00										\$250.00
Postage							\$44.00						\$44.00
Postmaster (PO Box fee)													\$0.00
Rent to St. Peters Church		\$120.00											\$120.00
T2 Communications (Phone Line for Ans Svc)	\$36.54	\$36.26	\$37.21	\$37.22	\$36.51	\$39.16	\$38.38	\$38.07	\$38.20				\$337.55
Verizon (Yellow Pages Advertising)													\$0.00
Website Hosting													\$0.00
Total Expenses Paid	\$216.31	\$334.67	\$464.52	\$215.15	\$329.92	\$226.11	\$415.35	\$226.72	\$38.20	\$0.00	\$0.00	\$0.00	\$2,466.95
Ending Bank Balance	\$2,567.34	\$2,463.17	\$2,159.16	\$2,974.98	\$2,699.11	\$2,650.85	\$2,790.30	\$2,864.78	\$2,826.58	\$2,826.58	\$2,826.58	\$2,826.58	
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	
Internal Area Assembly fund transfer	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00								
Internal Balance with Prud Res and Transfers	\$377.51	\$123.34	-\$80.67	\$585.15	\$159.28	\$111.02	\$250.47	\$324.95					
Mileage/Lodging Disbursements													
Mileage/Lodging Fund Balance	\$389.83	\$389.83	\$389.83	\$389.83	\$389.83	\$389.83	\$389.83	\$389.83	\$389.83				
Expenditures for Area Assembly			\$250.00										
Area Assembly fund accumulated balance	\$300.00	\$450.00	\$350.00	\$500.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00				