2010 District 3 (000674914)													
Beginning Bank Balance	$2,536.65	$2,567.34	$2,463.17	$2,159.16	$2,121.94	$2,121.94	$2,121.94	$2,121.94	$2,121.94	$2,121.94	$2,121.94	$2,121.94	
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)													$0.00
69 Wall Street (GLBT) (642951-34-03)	$30.00												$30.00
7th Tradition, District 3	$17.00	$19.50	$22.51										$59.01
Area Reimbursement													$0.00
Athena Group (680397-34-03)													$0.00
Covert Saturday Group (103129-034)													$0.00
Douglas Monday (107189-34-03)													$0.00
Farmhouse Group (64304322-34-03)													$0.00
Fennville Tuesday Night (146865-34-03)													$0.00
Glenn Group (150530-34-03)													$0.00
Hamilton AA (173390-34-03)													$0.00
Holland AA Group (107268-34-03)													$0.00
Holland North (677530-34-03)			$80.00										$80.00
Just for Today (165073-34-03)		$80.00											$80.00
Maytag Group (148247-34-03)													$0.00
Saugatuck Saturday Big Book 12/12 (1667410)	$200.00												$200.00
Saugatuck Sunday 12&12 (124377-34-03)			$18.00										$18.00
Saugatuck Thursday (107423-34-03)			$40.00										$40.00
Saugatuck Wednesday Group (130535-034)													$0.00
South Haven Tuesday Night													$0.00
Sunday Sunrise (653133-34-03)		$81.00											$81.00
Women's Fireside (628953-034-03)		$50.00											$50.00
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)													$0.00
Total Income Received	$247.00	$230.50	$160.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$638.01
Expenses:													
12 @ 12 Group (Newcomer packets)													$0.00
AA World Services (Big Book orders)													$0.00
Area 34													$0.00
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										$535.49
Port Sheldon Township (Area Assembly facility)			$250.00										$250.00
Postage													$0.00
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									$147.23
Verizon (Yellow Pages Advertising)													$0.00
Website Hosting													$0.00
Total Expenses Paid	$216.31	$334.67	$464.52	$37.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,052.72
Ending Bank Balance	**$2,567.34**	**$2,463.17**	**$2,159.16**	**$2,121.94**	**$2,121.94**	**$2,121.94**	**$2,121.94**	**$2,121.94**	**$2,121.94**	**$2,121.94**	**$2,121.94**	**$2,121.94**	
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										
Internal Balance with Prud Res and Transfers	**$377.51**	**$123.34**	**-$80.67**										
Mileage/Lodging Disbursements													
Mileage/Lodging Fund Balance	**$389.83**	**$389.83**	**$389.83**										
Expenditures for Area Assembly			$250.00										
Area Assembly fund accumulated balance	**$300.00**	**$450.00**	**$350.00**										