

2008 District 3													
Beginning Bank Balance	\$2,779.17	\$1,318.69	\$1,371.19	\$1,670.25	\$2,241.43	\$1,258.80	\$1,470.71	\$2,711.37	\$3,172.92	\$3,066.17	\$3,626.34	\$2,771.60	
Actual Income received from:	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Restitution	\$1,158.17												\$1,158.17
Restitution Transfer from Holland Grp	\$981.89												\$981.89
Reimbursement for Area Assembly from Area						\$300.00							\$300.00
Reimbursement of Sec. Dep-Masonic Lodge							\$250.00						\$250.00
12/12 Noon Holland (615878-34-03)	\$567.48			\$329.81			\$626.95			\$382.75			\$1,906.99
7th Tradition, District 3	\$16.00	\$19.00	\$11.00	\$23.00	\$21.00	\$16.00	\$26.00	\$30.00	\$24.00	\$25.00	\$23.00		\$234.00
Athena Group (680397-34-03)					\$60.00								\$60.00
Covert Saturday Group (103129-034)							\$25.00						\$25.00
Douglas Friday Night Group (GLBT)				\$50.00				\$50.00					\$100.00
Douglas Monday (000107189)													\$0.00
Farmhouse Group 064304322)				\$120.00				\$112.35		\$99.00			\$331.35
Fennville Tuesday Night													\$0.00
Glenn Group (0150530)												\$40.00	\$40.00
Holland AA Group (000107268)	\$227.06	\$201.72	\$767.76	\$254.80	\$249.21	\$204.00	\$298.46		\$249.40			\$120.00	\$2,572.41
Hamilton AA (0173390)										\$120.00			\$120.00
Holland North (6775303403)					\$100.00	\$100.00	\$25.00	\$300.00	\$180.00	\$180.00		\$180.00	\$1,065.00
Maytag Group								\$126.50					\$126.50
Saugatuck Saturday Big Book 12/12 (1667410)					\$150.00								\$150.00
Saugatuck Sunday 12&12 (124377-34-03)		\$16.00			\$20.00			\$20.00			\$20.00		\$76.00
Saugatuck Thursday (107423)	\$40.00		\$40.00				\$30.00		\$35.00			\$30.00	\$175.00
Saugatuck Wednesday Group (130535-034)						\$60.00	\$90.00			\$90.00			\$240.00
Stepping Stones Noon (165073-34-03)	\$45.00	\$60.00					\$100.00						\$205.00
South Haven Tuesday Night													\$0.00
Sunday Sunrise (653133-34-03)	\$90.00			\$72.00			\$69.00						\$231.00
Women's Fireside (628953-034-03)	\$60.00												\$60.00
Young At Heart											\$148.60		\$148.60
Zeeland Friday Gratitude (107484-034-03)				\$50.00									\$50.00
Zeeland Tuesday Promises (0663066)								\$50.00					\$50.00
Total Income Received	\$3,185.60	\$296.72	\$778.76	\$939.61	\$600.21	\$680.00	\$1,540.41	\$688.85	\$488.40	\$896.75	\$191.60	\$370.00	\$10,656.91
Expenses:													
12 @ 12 Group (Newcomer packets)											\$193.20		\$193.20
AA World Services (Big Book orders)											\$167.04		\$167.04
Area 34	\$2,440.53										\$150.00		\$2,590.53
Coffee Donation						\$10.00							\$10.00
Dave T		\$26.26		\$26.50		\$65.30	\$82.68			\$12.00			\$212.74
Goog's Pub and Grub (Area Assembly)					\$678.40								\$678.40
GSO	\$1,627.02										\$150.00		\$1,777.02
Linda M. (Mileage for Area Assemblies)				\$127.77	\$279.78				\$196.00	\$52.80	\$82.80		\$739.15
Michigan Message Center	\$422.88	\$182.59	\$194.19	\$179.13	\$188.31	\$189.89	\$181.01	\$190.89	\$181.49	\$184.83	\$194.53	\$194.15	\$2,483.89
Millpond Realty (Masonic Lodge Rental)			\$250.00		\$400.00								\$650.00
Postmaster											\$72.00		\$72.00
Rent to St. Peters Church	\$120.00												\$120.00
Rick Raymond (reimbursement)						\$12.97			\$100.00				\$112.97
T2 Communications	\$35.65	\$35.37	\$35.51	\$35.03	\$36.35	\$34.83	\$36.06	\$36.41	\$38.46	\$37.51	\$36.77	\$36.76	\$434.71
Tom M.						\$155.10			\$79.20				\$234.30
Verizon (Yellow Pages Advertising)										\$49.44		\$49.44	\$98.88
Total Expenses Paid	\$4,646.08	\$244.22	\$479.70	\$368.43	\$1,582.84	\$468.09	\$299.75	\$227.30	\$595.15	\$336.58	\$1,046.34	\$280.35	\$10,574.83
Ending Bank Balance	\$1,318.69	\$1,371.19	\$1,670.25	\$2,241.43	\$1,258.80	\$1,470.71	\$2,711.37	\$3,172.92	\$3,066.17	\$3,626.34	\$2,771.60	\$2,861.25	
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	
Balance after Prudent Reserve	-\$181.31	-\$128.81	\$170.25	\$741.43	-\$241.20	-\$29.29	\$1,211.37	\$1,672.92	\$1,566.17	\$2,126.34	\$1,271.60	\$1,361.25	