

2009 District 3 (000674914)													
Beginning Bank Balance	\$2,861.25	\$2,414.38	\$2,392.15	\$2,302.45	\$2,386.89	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90
Actual Income received from:	January	February	March	April	May	June	July	August	September	October	November	December	Totals
12/12 Noon Holland (615878-34-03)	\$199.23												\$199.23
7th Tradition, District 3	\$24.00	\$16.00	\$12.50	\$163.00									\$215.50
Athena Group (680397-34-03)													\$0.00
Covert Saturday Group (103129-034)													\$0.00
Douglas Friday Night Group (GLBT)													\$0.00
Douglas Monday (000107189)				\$25.00									\$25.00
Farmhouse Group 064304322)			\$117.75										\$117.75
Fennville Tuesday Night													\$0.00
Glenn Group (0150530)													\$0.00
Holland AA Group (000107268)		\$30.00		\$150.00									\$180.00
Hamilton AA (0173390)													\$0.00
Holland North (6775303403)													\$0.00
Maytag Group													\$0.00
Saugatuck Saturday Big Book 12/12 (1667410)													\$0.00
Saugatuck Sunday 12&12 (124377-34-03)		\$26.00											\$26.00
Saugatuck Thursday (107423)				\$45.45									\$45.45
Saugatuck Wednesday Group (130535-034)	\$40.00			\$90.00									\$130.00
Stepping Stones Noon (165073-34-03)		\$50.00											\$50.00
South Haven Tuesday Night													\$0.00
Sunday Sunrise (653133-34-03)		\$60.00											\$60.00
Women's Fireside (628953-034-03)		\$50.00											\$50.00
Young At Heart													\$0.00
Zeeland Friday Gratitude (107484-034-03)													\$0.00
Zeeland Tuesday Promises (0663066)													\$0.00
Total Income Received	\$263.23	\$232.00	\$130.25	\$473.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.93
Expenses:													
12 @ 12 Group (Newcomer packets)				\$80.00									\$80.00
AA World Services (Big Book orders)													\$0.00
Area 34	\$50.00												\$50.00
Coffee Donation													\$0.00
GSO	\$30.00												\$30.00
Mileage Reimbursement for Area Assembly	\$102.07	\$30.00		\$25.40									\$157.47
Michigan Message Center	\$372.46	\$178.03	\$181.25										\$731.74
Millpond Realty				\$200.00									\$200.00
Postage				\$42.00									\$42.00
Postmaster													\$0.00
Rent to St. Peters Church	\$120.00												\$120.00
Rick R. (Gas reimbursement, Area Assy)		\$11.75											
T2 Communications (Phone Line for Ans Svc)	\$35.57	\$34.45	\$38.70	\$36.62	\$36.99								\$182.33
Verizon (Yellow Pages Advertising)													\$0.00
Website Hosting				\$4.99									\$4.99
Total Expenses Paid	\$710.10	\$254.23	\$219.95	\$389.01	\$36.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.28
Ending Bank Balance	\$2,414.38	\$2,392.15	\$2,302.45	\$2,386.89	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90	\$2,349.90	
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 Mileage Fund Transfer (six months)	\$600.00												
Internal Area Assembly fund transfer	\$150.00	\$150.00	\$150.00	\$150.00									
Internal Balance with Prud Res and Transfers	\$164.38	\$183.90	\$94.20	\$204.04									
Mileage/Lodging Disbursements		\$41.75		\$25.40									
Mileage/Lodging Fund Balance	\$600.00	\$558.25	\$558.25	\$532.85									
Expenditures for Area Assembly				\$200.00									
Area Assembly fund accumulated balance	\$150.00	\$300.00	\$450.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00					