

Additional Treasurer's Reports

As requested at our last intergroup meeting, I am providing summary reports for your consideration and review. Attached is:

- ASDI First Half 2010-2011 Cash Flow;
- ASDI First Half 2010-2011 Meeting Contributions

Submitted by

Bill O., ASDI Treasurer

ASDI First Half Cash Flow
7/1/2010 - 12/31/2010

	Category Description	Amount
1	INFLOWS	
2	Delegate & Rep Fund Income	
3	Delegate Funding	\$ 48.00
4	Region 3 Assembly 2010	\$ 2,587.17
5	Taping Income	\$ 15.00
6	Other Delegate & Rep Fund Income	\$ 77.50
7	TOTAL Delegate & Rep Fund Income	<u>\$ 2,727.67</u>
8		
9	Intergroup Income	
10	2010 CPC Income	\$ 55.00
11	A Day In OA	\$ 237.00
12	ASDI Meeting 7th Tradition	\$ 174.25
13	Birthday Fund	\$ 43.00
14	Committees	
15	Ways & Means	\$ 77.00
16	Interest on checking	\$ 0.28
17	Interest On savings	\$ (2.34)
18	Keep The Change	\$ (2.07)
19	Literature Income	\$ 3,052.31
20	Marathon July 4	\$ 53.09
81	Meetings	\$ 8,869.47
82	TOTAL Misc.	\$ (6.52)
83	Newsletter Income	\$ 326.69
84	OA Big Book Study	\$ (50.00)
85	Promises by Candlelight	\$ 119.72
86	Thanksgiving Marathon	\$ 81.80
87	Other Intergroup Income	\$ 29.00
88	TOTAL Intergroup Income	<u>\$ 13,057.68</u>
89		
90	Office Income	
91	Key Deposits	\$ 15.00
92	Soda & Water Income	\$ 283.31
93	TOTAL Office Income	<u>\$ 298.31</u>
94		
95	TOTAL INFLOWS	<u>\$ 16,083.66</u>
96		

ASDI First Half Cash Flow
7/1/2010 - 12/31/2010

	Category Description	Amount
97	OUTFLOWS	
98	Delegate & Rep Fund Expense	
99	Region III Assemblies	\$ 295.02
100	Facility Rental Expense	\$ 1,000.00
101	World Service Business Conference	\$ 198.00
102	TOTAL Delegate & Rep Fund Expense	<u>\$ 1,493.02</u>
103		
104	Intergroup Expense	
105	2010 Convention	\$ 500.61
106	Recording Secretary	\$ 29.01
107	Treasurer	\$ 43.61
108	ASDI Board Expense	\$ 25.00
109	12 Step Within Expense	\$ 75.00
110	Bylaws Expense	\$ 7.86
111	Office Committee Expense	\$ 69.95
112	PIPO Expense	\$ 156.13
113	Special Events	\$ 84.62
114	Website Expense	\$ 165.76
115	Fees & Permits	\$ 135.00
116	Insurance	\$ 261.00
117	Literature Expense	\$ 3,281.37
118	Newsletter Expense	\$ 392.95
119	P O Box	\$ 40.00
120	Phone	\$ 322.94
121	Postage	\$ 11.20
122	Professional Fees	\$ 350.00
123	TOTAL Intergroup Expense	<u>\$ 5,952.01</u>
124		
125	Office Expense	
126	Keys	\$ 10.43
127	Labor	\$ 25.00
128	Maintenance	\$ 29.37
129	Misc	\$ 119.18
130	Rent & Cams	\$ 5,962.92
131	Soda & Water Expense	\$ 84.36
132	Utilities	
133	Electric	\$ 771.12
134	TOTAL Office Expense	<u>\$ 7,002.38</u>
135		
136	TOTAL OUTFLOWS	<u>\$ 14,447.41</u>
137		
138	OVERALL TOTAL	<u><u>\$ 1,636.25</u></u>

ASDI Meeting Contributions -- July1 - December 31, 2010

	Meeting	Outside	Office	
1	00951 Sun.4.00p Sun City	\$ 252.00		
2	27476 Sun. 6.30 pm Peoria	\$ 91.43		
3	32418 Sun. 10.30 am Office		\$ 1,134.82	
4	46260 Sun. 8.30 am Office		\$ 306.53	
5	51273 Sun. 6.00 pm Scottsdale	\$ 79.15		
6	00423 Mon. 10.00 am Gilbert	\$ 174.80		
7	31248 Mon. 10.00 am Peoria	\$ 41.00		
8	36580 Mon. 12.00 pm Office		\$ 646.76	
9	36599 Mon. 12.00 pm Office		\$ 182.37	
10	38597 Mon. 12.30 pm Payson	\$ 54.00		
11	47661 Mon. 5.30 pm Scottsdale	\$ 79.15		
12	47709 Mon. 7.15 Anthem	\$ 50.68		
13	50605 Mon. 7.00 pm Gilbert	\$ 30.00		
14	00395 Tue. 6.30 pm Sun City	\$ 110.00		
15	00650 Tue. 10.00 am Gilbert	\$ 87.00		
16	36598 Tue. 5.30 OA Office		\$ 226.47	
17	36599 Tue. 12.00 pm Office		\$ 155.05	
18	36822 Tue. 12.00 pm Globe	\$ 20.10		
19	40209 Tue. 12.00 pm Prescott	\$ 30.26		
20	46794 Tue 7.00pm Wickenberg	\$ 30.00		
21	46794 Tue. 7.00 pm Wickenburg	\$ 10.00		
22	47447 Tue. 6.45am Casa Grand	\$ 7.90		
23	48879 Tue. 10.00 am Gilbert	\$ 144.00		
24	49376 Tue. 5.30 pm Scottsdale	\$ 79.15		
25	00067 Wed. 6.30 pm Cottonwood	\$ 96.00		
26	00650 Wed. 11.00 am Gilbert	\$ 87.00		
27	10632 Wed. 6.30 pm Show Low	\$ 28.29		
28	31849 Wed. 10.00 am Peoria	\$ 41.00		
29	32718 Wed. 8.00 pm Office		\$ 475.70	
30	35600 Wed. 12.00 pm Office		\$ 364.25	
31	38032 Wed. 5.30 pm Newcomers Office	\$ 8.00		
32	40732 Wed. 7.00 pm Globe	\$ 20.10		
33	46885 Wed. 5.30 pm Office		\$ 107.23	
34	47271 Wed. 5.30 pm Scottsdale	\$ 251.11		
35	49167 Wed. 12.00 pm Prescott Valy	\$ 21.00		
36	00920 Thu 4.00 pm Goodyear	\$ 48.00		
37	08332 Thu. 7.30 pm Tempe	\$ 60.00		
38	27516 Thu. 7.00 pm Mesa	\$ 120.00		
39	31247 Thu. 10.00 am Paradise Valley	\$ 113.55		
40	36579 Thu. 12.00 pm Office		\$ 238.78	
41	36597 Thu. 5.30pm Office		\$ 163.05	
42	38097 Thu. 6.30 am Office		\$ 195.25	
43	47175 Thu. 5.30 pm Mesa	\$ 8.00		
44	48059 Thu. 5.30 pm Scottsdale	\$ 79.15		
45	48155 Thu. 5.30 pm Glendale	\$ 100.00		
46	48476 Thu. 6.00 pm Prescott	\$ 8.00		
47	00028 Fri. 12.00 pm Prescott	\$ 9.00		
48	31187 Fri. 6.00 pm Office		\$ 49.00	
49	32131 Fri. 10.00 am Peoria	\$ 41.00		
50	32344 Fri. 12.00 pm Office		\$ 304.53	
51	19597 Sat. 8.30 am Mesa	\$ 240.56		
52	20591 Sat. 9.00 am Office		\$ 524.94	
53	21510 Sat. 9.15 am Tempe	\$ 105.40		
54	32166 Sat. 11.00 am Office		\$ 707.61	
55	34077 Sat. 9.00 am Office		\$ 103.00	
56	45479 Sat. 5.30 pm Office		\$ 62.35	
57	48475 Sat. 11.00 am Prescott	\$ 10.00		
58	49427 Sat. 10.30 am Wickenburg	\$ 30.00		
59	Other Intergroup Income:Meetings	\$ 26.00		
	TOTAL Meetings	\$ 2,921.78	\$ 5,947.69	\$ 8,869.47