

Treasurer's Report—ASDI Meeting 2/19/2011

Bank account balances as of January 31, 2011

- Checking account \$5,400.99
- Savings account \$10,004.04

Total Income for the month of December:	\$ 2,140.46
Total expenses for the month of December:	<u>\$ 3,446.84</u>
Overall Total **	<u>\$ (1,306.38)</u>

Meeting Contributions

Office Meetings	\$ 236.20
Outside Meetings	<u>\$ 946.18</u>
Total Meeting Contributions	<u><u>\$ 1,182.38</u></u>

** Please note the decrease in the checking account balance.

During the last calendar year, 2010, our checking account balance decreased **\$8,710.03**; our average monthly decrease is **\$725.84**. At that rate of decrease, our checking account will arrive at zero sometime in October, 2011.

Detailed reports are available to support the above numbers; I'm willing to present as much detail as needed by the intergroup. Please let me know if you desire more information in the monthly reports.

We have requested the IRS change our name to **Arizona Serenity in the Desert Intergroup**. To date I have not received a reply from the IRS. To date they have not replied.

APS has informed us that our monthly charge will increase to \$148.00 from \$128.52.

Reminder: please include a **Request for Reimbursement Form** with each request for reimbursement. You can find a blank form in the office counter rack in the front office.

Thank you to Carol H. for making our weekly bank deposits.

Submitted by Bill O., ASDI Treasurer

Cash Flow - 1/1/2011 - 1/31/2011

Category Description	Amount
INFLOWS	
Intergroup Income	
12 Step Within	\$ 34.25
ASDI Meeting 7th Tradition	\$ 41.25
Birthday Fund	\$ 25.00
Interest on checking	\$ 0.06
Keep The Change	\$ (5.92)
Literature Income	\$ 627.92
Meeting Contributions	\$ 1,182.38
New Year's Marthon	\$ 76.80
Newsletter Income	\$ 73.80
Scholarship Fund	\$ 12.91
Winter Retreat Scholarship	\$ 15.31
TOTAL Intergroup Income	<u>\$ 2,083.76</u>
Office Income	
Key Deposits	\$ 10.00
Soda & Water Income	\$ 46.70
TOTAL Office Income	<u>\$ 56.70</u>
TOTAL INFLOWS	<u>\$ 2,140.46</u>
OUTFLOWS	
Delegate & Rep Fund Expense	
Region III Assemblies	\$ 756.60
TOTAL Delegate & Rep Fund Expense	<u>\$ 756.60</u>
Intergroup Expense	
Literature Expense	\$ 437.61
Phone	\$ 53.74
Region III Donations	\$ 350.00
Special Event Activity	\$ 25.00
World Service Donations	\$ 650.00
TOTAL Intergroup Expense	<u>\$ 1,516.35</u>
Office Expense	
Misc	\$ 8.24
Rent & Cams	\$ 993.82
Soda & Water Expense	\$ 24.31
Utilities	
Electric	\$ 147.52
TOTAL Office Expense	<u>\$ 1,173.89</u>
TOTAL OUTFLOWS	<u>\$ 3,446.84</u>
OVERALL TOTAL	<u><u>\$ (1,306.38)</u></u>

ASDI Meeting Contributions
1/01/2011-1/31/2011

Meetings	Outside	Office	
00832 Thu. 7.30pm	\$ 60.00		
10632 Wed. 6.30 pm Show Low	\$ 10.00		
20591 Sat. 9.00 am Office		\$ 141.30	
25835 Fri. 10.00 am Scottsdale	\$ 60.00		
31849 Wed. 10.00 am Peoria	\$ 8.00		
32131 Fri. 10.00 am Peoria	\$ 8.00		
32148 Mon.10.am Office		\$ 8.00	
32166 Sat. 11.00 am Office		\$ 68.23	
32344 Fri. 12.00 pm Office		\$ 34.50	
32418 Sun. 10.30 am Office		\$ 169.01	
32718 Wed. 8.00 pm Office		\$ 88.49	
35600 Wed. 12.00 pm Office		\$ 87.06	
36579 Thu. 12.00 pm Office		\$ 46.47	
36580 Mon. 12.00 pm Office		\$ 94.00	
36597 Thu. 5.30pm Office		\$ 36.50	
36598 Tues. 5.30 OA Office		\$ 22.00	
36599 Mon. 12.00 pm Office		\$ 75.52	
38097 Thu. 6.30 am Office		\$ 23.00	
46260 Sun. 8.30 am Office		\$ 45.10	
46885 Wed. 5.30 pm Office		\$ 7.00	
50420 Wed. 6.30p Litchfield Park	\$ 55.20		
50605 Mon. 7.00 pm Gilbert	\$ 35.00		
	<u>\$ 236.20</u>	<u>946.18</u>	<u>\$ 1,182.38</u>

**ASDI Revenue and Expense Summary
1/31/2011**

	Revenue				Expense				Net	Cash Balance	
	Delegate & Rep	Intergroup	Office	Total	Delegate & Rep	Intergroup	Office	Total			
Beginning Balance											\$ 15,417.40
2010											
January	\$ 2,669.52	\$ 552.61	\$ 960.82	\$ 4,182.95	\$ 3,821.87	\$ 1,318.85	\$ 2,136.15	\$ 7,276.87	\$ (3,093.92)	\$	\$ 12,323.48
February	\$ 68.74	\$ 875.94	\$ 1,179.82	\$ 2,124.50	\$ 1,613.55	\$ 820.69	\$ 164.52	\$ 2,598.76	\$ (474.26)	\$	\$ 11,849.22
March	\$ 10.00	\$ 1,694.32	\$ 1,584.48	\$ 3,288.80	\$ 849.62	\$ 1,496.53	\$ 2,116.16	\$ 4,462.31	\$ (1,173.51)	\$	\$ 10,675.71
April	\$ 73.50	\$ 1,162.82	\$ 1,234.12	\$ 2,470.44	\$ 2,064.00	\$ 1,635.48	\$ 179.87	\$ 3,879.35	\$ (1,408.91)	\$	\$ 9,266.80
May	\$ 15.40	\$ 784.62	\$ 1,187.08	\$ 1,987.10	\$ 2,464.18	\$ 1,466.44	\$ 2,142.15	\$ 6,072.77	\$ (4,085.67)	\$	\$ 5,181.13
June	\$ 62.00	\$ 2,826.34	\$ 112.33	\$ 3,000.67	\$ 913.00	\$ 2,011.66	\$ 186.02	\$ 3,110.68	\$ (110.01)	\$	\$ 5,071.12
July	\$ 25.00	\$ 2,629.67	\$ 44.52	\$ 2,699.19	\$	\$ 1,466.19	\$ 1,146.83	\$ 2,613.02	\$ 86.17	\$	\$ 5,157.29
August	\$ 229.00	\$ 2,100.97	\$ 53.76	\$ 2,383.73	\$ 1,000.00	\$ 674.81	\$ 1,122.34	\$ 2,797.15	\$ (413.42)	\$	\$ 4,743.87
September	\$ 2,382.17	\$ 1,604.84	\$ 53.40	\$ 4,040.41	\$ 295.02	\$ 1,257.98	\$ 2,133.70	\$ 3,686.70	\$ 353.71	\$	\$ 5,097.58
October	\$ 72.00	\$ 2,583.73	\$ 45.56	\$ 2,701.29	\$	\$ 1,166.53	\$ 237.75	\$ 1,404.28	\$ 1,297.01	\$	\$ 6,394.59
November	\$ 14.00	\$ 2,272.53	\$ 59.12	\$ 2,345.65	\$ -	\$ 753.69	\$ 1,179.51	\$ 1,933.20	\$ 412.45	\$	\$ 6,807.04
December	\$ 5.50	\$ 1,865.94	\$ 41.95	\$ 1,913.39	\$ 198.00	\$ 632.81	\$ 1,182.25	\$ 2,013.06	\$ (99.67)	\$	\$ 6,707.37
2011											
January	\$ -	\$ 2,083.76	\$ 56.70	\$ 2,140.46	\$ 756.60	\$ 1,516.35	\$ 1,173.89	\$ 3,446.84	\$ (1,306.38)	\$	\$ 5,400.99

ASDI Savings Account Summary

	Interest	transfers to checking	Balance
Beginning Balance			\$ 10,005.41
2009-2010			
7/31/2009	\$ 0.84		\$ 10,006.25
8/31/2009	\$ 0.84		\$ 10,007.09
9/30/2009	\$ 0.81		\$ 10,007.90
10/31/2009	\$ 0.81		\$ 10,008.71
11/30/2009	\$ 0.84		\$ 10,009.55
12/31/2009	\$ 0.84		\$ 10,010.39
1/31/2010	\$ 0.79		\$ 10,011.18
2/28/2010	\$ 0.76		\$ 10,011.94
3/31/2010	\$ 0.90		\$ 10,012.84
4/30/2010	\$ 0.82		\$ 10,013.66
5/31/2010	\$ 0.76		\$ 10,014.42
6/30/2010	\$ 0.90		\$ 10,015.32
2010-2011			
7/31/2010	\$ 0.82		\$ 10,016.14
8/31/2010	\$ 0.73	16.14	\$ 10,000.73
9/30/2010	\$ 0.81		\$ 10,001.54
10/31/2010	\$ 0.79		\$ 10,002.33
11/30/2010	\$ 0.87		\$ 10,003.20
12/31/2010	\$ 0.84		\$ 10,004.04
1/31/2011	\$ 0.84		\$ 10,004.88
2/28/2011			
3/31/2011			
4/30/2011			
5/31/2011			
6/30/2011			