

Treasurer's Report—ASDI Meeting 3/12/2011

Bank account balances as of February 28, 2011

- Checking account \$8,279.57**
- Savings account \$10,005.64

Total Income for the month of February:	\$ 5,581.07
Total expenses for the month of February:	<u>\$ 2,702.49</u>
Overall Total	<u>\$ 2,878.58</u>

Meeting Contributions

Outside Meetings	\$ 646.75
Office Meetings	<u>\$ 990.82</u>
Total Meeting Contributions	<u><u>\$ 1,637.57</u></u>

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.

** Our checking account balance reflects the return of retreat "seed" money of \$2,541.00

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.

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

ASDI Cash Flow
2/1/2011 -2/28/2011

Category Description	Amount
INFLOWS	
Delegate & Rep Fund Income	
Retreat Winter Income	
Registration	\$ 582.44
Other Delegate & Rep Fund Income:Retreat Winter Income	\$ 2,551.00
TOTAL Delegate & Rep Fund Income	<u>\$ 3,133.44</u>
Intergroup Income	
ASDI Meeting 7th Tradition	\$ 50.15
Interest on checking	\$ 0.06
Keep The Change	\$ 46.24
Literature Income	\$ 568.20
Meeting Donations	\$ 1,637.57
Newsletter Income	\$ 50.26
Speaker Workshop	\$ 55.00
TOTAL Intergroup Income	<u>\$ 2,407.48</u>
Office Income	
Soda & Water Income	<u>\$ 40.15</u>
TOTAL Office Income	<u>\$ 40.15</u>
TOTAL INFLOWS	<u>\$ 5,581.07</u>
OUTFLOWS	
Delegate & Rep Fund Expense	
Region III Assemblies	\$ 598.90
Retreat - Summer Expense	
Facility Rental Expense	\$ 40.00
TOTAL Retreat - Summer Expense	<u>\$ 40.00</u>
TOTAL Delegate & Rep Fund Expense	<u>\$ 638.90</u>
Intergroup Expense	
Communications Secretary	\$ 10.10
TOTAL ASDI Board Expense	\$ 10.10
Committees Expense	
PIPO Expense	\$ 212.00
Literature Expense	\$ 600.85
Phone	\$ 52.38
TOTAL Intergroup Expense	<u>\$ 875.33</u>
Office Expense	
Rent & Cams	\$ 993.82
Soda & Water Expense	\$ 26.92
Electric	\$ 167.52
TOTAL Office Expense	<u>\$ 1,188.26</u>
TOTAL OUTFLOWS	<u>\$ 2,702.49</u>
OVERALL TOTAL	<u><u>\$ 2,878.58</u></u>

ASDI Meeting Donations
2/1/2011 - 2/28/2011

Meeting	Amount	
	Outside	Office
00067 Wed. 6.30 pm Cottonwood	\$ 60.00	
19597 Sat. 8.30 am Mesa	\$ 148.20	
20591 Sat. 9.00 am Office		\$ 117.00
21510 Sat. 9.15 am Tempe	\$ 72.00	
27476 Sun. 6.30 pm Peoria	\$ 38.70	
32166 Sat. 11.00 am Office		\$ 88.60
32344 Fri. 12.00 pm Office		\$ 51.50
32418 Sun. 10.30 am Office		\$ 170.81
32718 Wed. 8.00 pm Office		\$ 101.05
34077 Sat. 9.00 am Office		\$ 13.50
35600 Wed. 12.00 pm Office		\$ 45.00
36579 Thu. 12.00 pm Office		\$ 37.00
36580 Mon. 12.00 pm Office		\$ 114.11
36597 Thu. 5.30pm Office		\$ 26.75
36598 Tues. 5.30 OA Office		\$ 59.75
36599 Mon. 12.00 pm Office		\$ 51.00
38097 Thu. 6.30 am Office		\$ 31.00
46260 Sun. 8.30 am Office		\$ 63.75
46885 Wed. 5.30 pm Office		\$ 20.00
47635 Mon. 6.30 pm Mesa	\$ 60.00	
48476 Thu. 6.00 pm Prescott	\$ 4.00	
48879 Tue. 10.00 am Gilbert	\$ 144.00	
49427 Sat. 10.30 am Wickenburg	\$ 60.00	
51357 Tue. 10.45AM	\$ 59.85	
TOTAL Meetings	<u>\$ 646.75</u>	<u>\$ 990.82 #</u>

**ASDI Revenue and Expense Summary
2/28/2022**

	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
February	\$ 3,133.44	\$ 2,407.48	\$ 40.15	\$ 5,581.07	\$ 638.90	\$ 875.33	\$ 1,188.26	\$ 2,702.49	\$ 2,878.58	\$	\$ 8,279.57

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	\$ 0.76		\$ 10,005.64
3/31/2011			
4/30/2011			
5/31/2011			
6/30/2011			