

Treasurer's Report—ASDI Meeting 4/16/2011

Bank account balances as of March 31, 2011

- Checking account \$8,284.67
- Savings account \$10,006.48

Total Income for the month of March:	\$ 2518.80
Total expenses for the month of March:	<u>\$ 2513.20</u>
Overall Total	<u>\$ 5.60</u>

Meeting Contributions

Outside Meetings	\$ 731.71
Office Meetings	<u>\$ 894.50</u>
Total Meeting Contributions	<u><u>\$ 1,626.21</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 your monthly reports.

Our monthly office rent has been reduced to \$612.60, a monthly savings of \$381.22. The re-negotiated lease and the rent is effective for one year through March, 2012.

We have not made a recent contribution to Region III or World Serve. My recommendation is to determine—at this meeting intergroup meeting — an amount for distribution.

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
3/1/2011 - 03/31/2011

Category Description	Amount
INFLOWS	
Intergroup Income	
12 Step Within	\$ 29.00
ASDI Meeting 7th Tradition	\$ 44.00
Interest on checking	\$ 0.06
Keep The Change	\$ (63.53)
Literature Income	\$ 650.30
Meeting Donations	\$ 1,626.21
Newsletter Income	\$ 15.16
TOTAL Intergroup Income	<u>\$ 2,301.20</u>
Office Income	
Redo Fund	\$ 178.00
Soda & Water Income	\$ 39.60
TOTAL Office Income	<u>\$ 217.60</u>
TOTAL INFLOWS	<u>\$ 2,518.80</u>
OUTFLOWS	
Delegate & Rep Fund Expense	
Region III Assemblies	\$ 203.25
World Service Business Conference	\$ 339.80
TOTAL Delegate & Rep Fund Expense	<u>\$ 543.05</u>
Intergroup Expense	
Chair and Vice Chair Expense	\$ 2.25
Communications Secretary	\$ 8.80
Other Intergroup Expense:ASDI Board Expense	\$ 40.00
Literature Expense	\$ 210.00
Newsletter Expense	\$ 493.84
Phone	\$ 53.92
TOTAL Intergroup Expense	<u>\$ 808.81</u>
Office Expense	
Rent & Cams	\$ 993.82
Electric	\$ 167.52
TOTAL Office Expense	<u>\$ 1,161.34</u>
TOTAL OUTFLOWS	<u>\$ 2,513.20</u>
OVERALL TOTAL	<u><u>\$ 5.60</u></u>

ASDI Meeting Donations
3/1/2011 - 3/31/2011

Meetings	Outside	Amount Office
00028 Fri. 12.00 pm Prescott	\$ 18.00	
00650 Tue. 10.00 am Gilbert	\$ 60.00	
00951 Sun.4.00p Sun City	\$ 30.00	
19597 Sat. 8.30 am Mesa	\$ 155.12	
20591 Sat. 9.00 am Office		\$ 100.69
25592 Tue. 9.00 am Mesa	\$ 60.00	
32166 Sat. 11.00 am Office		\$ 68.70
32344 Fri. 12.00 pm Office		\$ 16.85
32418 Sun. 10.30 am Office		\$ 192.75
32718 Wed. 8.00 pm Office		\$ 73.00
35600 Wed. 12.00 pm Office		\$ 97.50
36579 Thu. 12.00 pm Office		\$ 15.65
36580 Mon. 12.00 pm Office		\$ 77.00
36597 Thu. 5.30pm Office		\$ 45.00
36598 Tues. 5.30 OA Office		\$ 27.57
36599 Mon. 12.00 pm Office		\$ 70.20
38097 Thu. 6.30 am Office		\$ 16.00
46260 Sun. 8.30 am Office		\$ 72.10
46703 Tue. 11.00 am Chandler	\$ 60.00	
46885 Wed. 5.30 pm Office		\$ 18.49
47271 Wed. 5.30 pm Scottsdale	\$ 82.51	
47447 Thu. 5.30 pm Casa Grande	\$ 8.96	
48155 Thu. 5.30 pm Glendale	\$ 75.00	
48749 Wed. 9.00 am Mesa	\$ 60.00	
49167 Wed. 12.00 pm Prescott Vally	\$ 31.52	
50605 Mon. 7.00 pm Gilbert	\$ 45.00	
51000 Tue. 1.00 p Office		\$ 3.00
51374 Wed. 12 pm	\$ 45.60	
TOTAL Meetings	<u>\$ 731.71</u>	<u>\$ 894.50</u>

**ASDI Revenue and Expense Summary
3/31/2011**

	Revenue				Expense				Net	Cash Balance
	Delegate & Rep	Intergroup	Office	Total	Delegate & Rep	Intergroup	Office	Total		
Beginning Balance 2010										\$ 15,417.40
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	\$ 875.83	\$ 1,188.26	\$ 2,702.99	\$ 2,878.08	\$ 8,279.07
March	\$ -	\$ 2,301.20	\$ 217.60	\$ 2,518.80	\$ 543.05	\$ 808.81	\$ 1,161.34	\$ 2,513.20	\$ 5.60	\$ 8,284.67

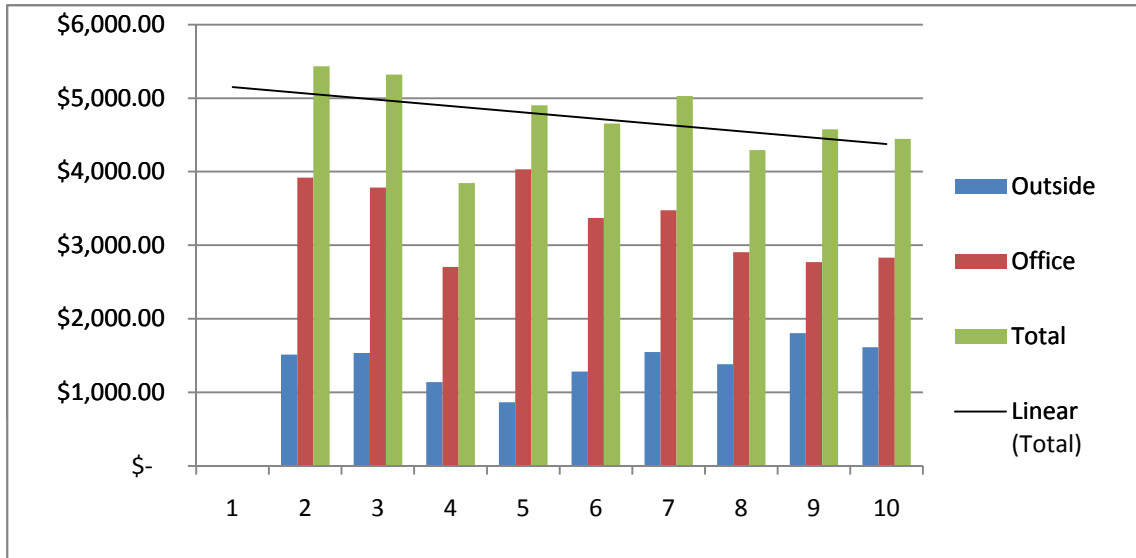
ASDI Savings Account Summary

	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	\$ 0.84		\$ 10,006.48
4/30/2011			
5/31/2011			
6/30/2011			

ASDI Quarterly Meeting Contributions

Contribution Amount

	Qtr End Date	Contribution Amount		
		Outside	Office	Total
1	3/31/2009	\$ 1,512.80	\$ 3,920.74	\$ 5,433.54
2	6/30/2009	\$ 1,535.77	\$ 3,784.44	\$ 5,320.21
3	9/30/2009	\$ 1,138.90	\$ 2,705.36	\$ 3,844.26
4	13/31/2009	\$ 868.71	\$ 4,033.85	\$ 4,902.56
5	3/31/2010	\$ 1,283.79	\$ 3,370.25	\$ 4,654.04
6	6/30/2010	\$ 1,551.29	\$ 3,477.05	\$ 5,028.34
7	9/30/2010	\$ 1,386.14	\$ 2,906.75	\$ 4,292.89
8	12/31/2010	\$ 1,804.69	\$ 2,771.89	\$ 4,576.58
9	3/31/2011	\$ 1,614.66	\$ 2,831.16	\$ 4,445.82



Donations for the last nine (9) quarters indicates a downward trend.