

## Treasurer's Report—ASDI Meeting 5/21/2011

---

Bank account balances as of April 30, 2011

- Checking account \$8,194.32
- Savings account \$10,007.27

Total Income for the month of March:	\$ 2,753.23
Total expenses for the month of March:	<u>\$ 2,843.58</u>
<b>Overall Total</b>	<u><u>\$ -90.35</u></u>

### Meeting Contributions

Outside Meetings	\$ 554.64
Office Meetings	<u>\$ 1037.70</u>
<b>Total Meeting Contributions</b>	<u><u>\$ 1,592.34</u></u>

Detailed reports are available to support the above numbers. 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.

**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**  
**4/1/2011 through 4/30/2011**

<b>Category Description</b>	<b>Amount</b>
<b>INFLOWS</b>	
<b>Intergroup Income</b>	
Anonymous Donations	\$ 620.00
ASDI Meeting 7th Tradition	\$ 30.35
Interest on checking	\$ 0.06
Keep The Change	\$ 29.50
Literature Income	\$ 306.20
Meeting Donations	\$ 1,592.34
Newsletter Income	\$ 118.37
Speaker Workshop	\$ 23.39
<b>TOTAL Intergroup Income</b>	<b><u>\$ 2,720.21</u></b>
<b>Office Income</b>	
Soda & Water Income	\$ 33.02
<b>TOTAL Office Income</b>	<b><u>\$ 33.02</u></b>
<b>TOTAL INFLOWS</b>	<b><u>\$ 2,753.23</u></b>
<b>OUTFLOWS</b>	
<b>Delegate &amp; Rep Fund Expense</b>	
World Service Business Conference	\$ 673.84
<b>TOTAL Delegate &amp; Rep Fund Expense</b>	<b><u>\$ 673.84</u></b>
<b>Intergroup Expense</b>	
Literature Expense	\$ 535.70
Phone	\$ 53.92
Region III Donations	\$ 200.00
World Service Donations	\$ 600.00
<b>TOTAL Intergroup Expense</b>	<b><u>\$ 1,389.62</u></b>
<b>Office Expense</b>	
Rent & Cams	\$ 612.60
Electric	\$ 167.52
<b>TOTAL Office Expense</b>	<b><u>\$ 780.12</u></b>
<b>TOTAL OUTFLOWS</b>	<b><u>\$ 2,843.00</u></b>
<b>OVERALL TOTAL</b>	<b><u><u>\$ (90.35)</u></u></b>

**ASDI Revenue and Expense Summary  
4/30/2011**

	Revenue				Expense				Net	Cash Balance	
	Delegate & Rep	Intergroup	Office	Total	Delegate & Rep	Intergroup	Office	Total			
<b>Beginning Balance</b>											\$ 15,417.40
<b>2010</b>											
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	
<b>2011</b>											
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	
April	\$ -	\$ 2,720.21	\$ 33.02	\$ 2,753.23	\$ 673.84	\$ 1,389.62	\$ 780.12	\$ 2,843.58	\$ (90.35)	\$ 8,194.32	

### ASDI Savings Account Summary

	Interest	transfers to checking	Balance
<b>Beginning Balance</b>			<b>\$ 10,005.41</b>
<b>2009-2010</b>			
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
<b>2010-2011</b>			
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	\$ 0.79		\$ 10,007.27
5/31/2011			
6/30/2011			

**ASDI Meeting Donations**  
**4/1/2011 - 4/30/2011**

Meetings	Amount	
	Outside	Office
00028 Fri. 12.00 pm Prescott	\$ 22.76	
20591 Sat. 9.00 am Office		\$ 83.00
27476 Sun. 6.30 pm Peoria	\$ 23.97	
31247 Thu. 10.00 am Paradise Valley	\$ 100.00	
31248 Mon. 10.00 am Peoria	\$ 16.00	
31849 Wed. 10.00 am Peoria	\$ 16.00	
32131 Fri. 10.00 am Peoria	\$ 16.00	
32166 Sat. 11.00 am Office		\$ 193.95
32344 Fri. 12.00 pm Office		\$ 53.00
32418 Sun. 10.30 am Office		\$ 182.21
32718 Wed. 8.00 pm Office		\$ 66.00
35600 Wed. 12.00 pm Office		\$ 73.00
36579 Thu. 12.00 pm Office		\$ 65.98
36580 Mon. 12.00 pm Office		\$ 58.75
36597 Thu. 5.30pm Office		\$ 31.51
36598 Tues. 5.30 OA Office		\$ 51.00
36599 Mon. 12.00 pm Office		\$ 49.00
38097 Thu. 6.30 am Office		\$ 43.18
46260 Sun. 8.30 am Office		\$ 59.90
46885 Wed. 5.30 pm Office		\$ 27.22
48749 Wed. 9.00 am Mesa	\$ 90.00	
48879 Tue. 10.00 am Gilbert	\$ 120.00	
50420 Wed. 6.30p Litchfield Park	\$ 48.00	
51357 Tue.10.45a Anthem	\$ 53.21	
51461 Thu. 6.30pm Anthem	\$ 35.70	
Newcomers and Tools	\$ 13.00	
	<u>\$ 554.64</u>	<u>\$ 1,037.70</u>