

Beginning balance	March 1, 2012	9,141.94
Contributions		722.50
Checking Interest		0.77
Conv/Assm Proceeds		
Northern Hi Lites		37.50
Misc Revenue		108.94
Return of Seed Money		
7th Tradition Money		76.00
Expenditures		2,810.97
Balance	March 30, 2012	7,276.68

Reserve Fund Balance	March 1, 2012	6,686.26
		0.57
Reserve Fund Balance		6,686.83
Mutual Fund Balance (est.) 2/29/12		2,418.73

CONTRIBUTIONS	ID #	AMOUNT
Courage to Change	501365	75.00
Temple Concord	62569	70.50
Chittenango	9677	7.00
Simple Beginnings	49964	40.00
AFG Simple Serenity	30515912	20.00
Wed. Morn Step AFG	9612	10.00
District 23		100.00
Chili 7-11	9676	15.00
Thursday Night Eastwood	10325	75.00
Sat Morn AFG	500955	25.00
Sherrill Hope Group	10296	25.00
Monday Night	46327	25.00
Cortland AFG	9696	30.00
Serenity on Saturday	64625	25.00
New Beginnings AFG	39872	120.00
East Amherst AFG	9711	40.00
East Aurora Mon Night	9712	20.00

TOTAL CONTRIBUTIONS	722.50
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EXPENDITURES	CK#	AMOUNT	
2013 Fall Conv Seed	110	250.00	
2011 Tax G.A.Bseirani	111	500.00	audit
Staples	112	41.84	
Loretta Treasurer	113	70.00	
Connie/Action	114	225.23	
Ruth /Delegate	115	16.04	
Gwenne/Newsletter	116	39.93	
George /Group Records	117	285.30	
Elaine/Imp	118	278.59	
Summer/Pub Outreach	119	151.00	
The Mail Box	120	279.25	
Ruth/Delagete Personal	121	300.00	
Void	122		
The Mail Box	123	284.29	
Jerry Warsaw	124	89.50	
TOTAL EXPENDITURES		2,810.97	