

October 31, 2011 YTD Triangle Club Meeting Rents Report

| Day | Meeting Name | Time | Room | Reserves Before Year | 2011 YTD Rent Owed | 2011 YTD Rent Collected | 2011 YTD Refunds Issued | 2011 YTD Cash Flow | 2011 YTD Running Balance | Current Status |
|-----------|----------------------|---------|--------|----------------------|--------------------|-------------------------|-------------------------|--------------------|--------------------------|----------------|
| Weekdays | AA Noon | 12:00pm | Medium | (\$700.02) | (\$4,000.00) | \$4,418.41 | \$0.00 | \$418.41 | (\$281.61) | Deficit |
| Daily | AA Late Night | 11:00pm | Medium | (\$242.47) | (\$4,000.00) | \$5,390.62 | \$0.00 | \$1,390.62 | \$1,148.15 | Surplus |
| Monday | AA Big Book Study | 6:00pm | Large | \$154.91 | (\$1,250.00) | \$1,224.81 | \$0.00 | (\$25.19) | \$129.72 | Surplus |
| | SLAA | 6:35pm | Medium | \$259.49 | (\$1,000.00) | \$1,090.44 | \$0.00 | \$90.44 | \$349.93 | Surplus |
| | SCA | 7:15pm | Large | \$0.00 | (\$625.00) | \$595.39 | \$0.00 | (\$29.61) | (\$29.61) | Deficit |
| | CODA | 7:45pm | Small | (\$30.84) | (\$650.00) | \$793.04 | \$0.00 | \$143.04 | \$112.20 | Surplus |
| | CMA | 8:30pm | Large | \$216.61 | (\$1,250.00) | \$1,583.86 | (\$94.10) | \$239.76 | \$456.37 | Surplus |
| Tuesday | AA Hearing Impaired | 6:00pm | Medium | \$620.50 | (\$1,000.00) | \$1,194.07 | \$0.00 | \$194.07 | \$814.57 | Surplus |
| | AA/ACOA | 7:15pm | Large | \$407.34 | (\$1,250.00) | \$1,666.35 | \$0.00 | \$416.35 | \$823.69 | Surplus |
| | NA | 8:30pm | Small | (\$55.00) | (\$650.00) | \$584.25 | \$0.00 | (\$65.75) | (\$120.75) | Deficit |
| Wednesday | BDA | 10:00am | Medium | \$0.00 | (\$350.00) | \$510.00 | \$0.00 | \$160.00 | \$160.00 | Surplus |
| | AA Beginners | 6:00pm | Medium | (\$272.55) | (\$1,175.00) | \$618.81 | \$0.00 | (\$556.19) | (\$828.74) | Deficit |
| | AI-Anon Beginners | 7:15pm | Medium | \$332.61 | (\$1,000.00) | \$1,690.84 | (\$115.88) | \$574.96 | \$907.57 | Surplus |
| | CMA | 8:30pm | Large | (\$165.74) | (\$1,250.00) | \$1,708.64 | \$0.00 | \$458.64 | \$292.90 | Surplus |
| Thursday | AA Step Study | 6:00pm | Large | \$187.67 | (\$1,250.00) | \$824.71 | \$0.00 | (\$425.29) | (\$237.62) | Deficit |
| | OA | 6:30pm | Small | \$65.00 | (\$650.00) | \$585.00 | \$0.00 | (\$65.00) | \$0.00 | Even |
| | AA Outside the Lines | 7:15pm | Medium | \$0.00 | (\$875.00) | \$863.75 | \$0.00 | (\$11.25) | (\$11.25) | Deficit |
| | CMA | 7:15pm | Large | \$114.26 | (\$1,250.00) | \$1,187.71 | \$0.00 | (\$62.29) | \$51.97 | Surplus |

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| Friday | AA | 6:00pm | Medium | \$165.96 | (\$1,000.00) | \$871.28 | \$0.00 | (\$128.72) | \$37.24 | Surplus |
| | CMA | 8:30pm | Large | \$1,199.16 | (\$1,250.00) | \$2,030.75 | (\$974.00) | (\$193.25) | \$1,005.91 | Surplus |
| Saturday | AA Meditation | 10:00am | Small | (\$21.18) | (\$650.00) | \$570.62 | \$0.00 | (\$79.38) | (\$100.56) | Deficit |
| | CODA Step Study | 12:30pm | Small | \$0.00 | (\$211.25) | \$216.20 | \$0.00 | \$4.95 | \$4.95 | Surplus |
| | AA Beginners | 7:15pm | Medium | \$364.97 | (\$1,000.00) | \$1,415.46 | \$0.00 | \$415.46 | \$780.43 | Surplus |
| Sunday | CMA | 9:00am | Medium | \$384.55 | (\$1,000.00) | \$2,030.29 | (\$1,131.66) | (\$101.37) | \$283.18 | Surplus |
| | AA | 11:00am | Large | \$2,114.65 | (\$2,500.00) | \$3,833.66 | \$0.00 | \$1,333.66 | \$3,448.31 | Surplus |
| | AA Step Study | 11:00am | Small | \$912.13 | (\$650.00) | \$1,030.00 | \$0.00 | \$380.00 | \$1,292.13 | Surplus |
| | Al-Anon | 11:00am | Medium | \$493.81 | (\$1,000.00) | \$1,920.01 | (\$514.61) | \$405.40 | \$899.21 | Surplus |
| | AA Beginners | 3:00pm | Large | \$77.54 | (\$1,250.00) | \$915.09 | \$0.00 | (\$334.91) | (\$257.37) | Deficit |
| | CMA | 3:00pm | Small | \$10.49 | (\$650.00) | \$1,023.98 | \$0.00 | \$373.98 | \$384.47 | Surplus |
| | SCA | 7:15pm | Medium | \$255.33 | (\$1,000.00) | \$1,264.95 | \$0.00 | \$264.95 | \$520.28 | Surplus |
| | AA Spanish | 7:15pm | Small | \$79.10 | (\$650.00) | \$474.01 | \$0.00 | (\$175.99) | (\$96.89) | Deficit |
| Overall | TOTAL | ALL | ALL | \$6,928.28 | (\$36,598.25) | \$44,696.46 | (\$2,830.25) | \$5,267.96 | \$12,196.24 | Surplus |