

| DONATIONS | | | | | |
|-----------------------------|---------------|---------------|---------------|------------|--|
| HOMEGROUPS | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | |
| 123,24-7 | 10.00 | 11.65 | 52.00 | | |
| A.I.R. | 11.00 | 20.00 | | | |
| AGAINST ALL ODDS | 17.00 | 6.00 | 10.00 | | |
| ANOTHER STEP TO FREEDOM | - | | | | |
| BREATH OF LIFE | - | | | | |
| CLEAN AND SERENE | 66.00 | 12.50 | 40.00 | | |
| DO OR DIE | 70.00 | | | | |
| FATALLY COOL | - | | | | |
| FOUNDATIONS OF RECOVERY | - | | | | |
| GRATEFUL HEADS | 50.00 | 50.00 | 100.00 | | |
| HIGHER POWER HOUR | - | | | | |
| HOPE IN HERSTORY | 28.50 | 7.05 | 8.60 | | |
| JUST FOR TODAY | 57.00 | 29.40 | 48.45 | | |
| NIGHT OWLS | - | | | | |
| PRINCIPLES B4 PERSONALITIES | - | | | | |
| SICKER THAN MOST | 20.00 | 10.00 | | | |
| START FROM THE BEGINNING | 35.00 | 2.00 | 116.25 | | |
| STEP INTO RECOVERY | 29.40 | 78.40 | 88.60 | | |
| SPAD | - | 3.00 | 68.00 | | |
| TIME FOR CHANGE | 100.00 | | | | |
| WECOVERY | - | - | 0.50 | | |
| WEEKENDS IN RECOVERY | - | 100.00 | | | |
| MISC | 10.00 | | | | |
| | - | | | | |
| TOTAL | 503.90 | 330.00 | 532.40 | - | |
| LITERATURE | | | | | |
| HOMEGROUPS | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | |
| 123,24-7 | 80.60 | 73.20 | 15.00 | | |
| A.I.R. | 149.00 | 124.25 | | | |
| AGAINST ALL ODDS | 23.00 | 94.00 | 35.00 | | |
| ANOTHER STEP TO FREEDOM | - | | | | |
| BREATH OF LIFE | - | | | | |
| CLEAN AND SERENE | 4.00 | 61.50 | 25.00 | | |
| DO OR DIE | 40.00 | 26.00 | 72.00 | | |
| FATALLY COOL | - | | | | |
| FOUNDATIONS OF RECOVERY | - | | | | |
| GRATEFUL HEADS | - | | 12.00 | | |
| HIGHER POWER HOUR | - | | | | |
| HOPE IN HERSTORY | 12.01 | 13.70 | 5.40 | | |
| JUST FOR TODAY | 32.00 | 19.60 | 37.55 | | |
| NIGHT OWLS | - | | | | |
| PRINCIPLES B4 PERSONALITIES | - | | | | |
| SICKER THAN MOST | 67.80 | 57.30 | | | |
| START FROM THE BEGINNING | 7.00 | 96.00 | 56.00 | | |

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|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| STEP INTO RECOVERY | | 21.60 | 27.60 | 41.40 | |
| SPAD | | 142.80 | 19.00 | 50.00 | |
| TIME FOR CHANGE | | 4.00 | | | |
| WECOVERY | | 72.00 | 57.50 | 62.50 | |
| WEEKENDS IN RECOVERY | | - | | | |
| MISC | | 21.00 | | 14.00 | |
| | | - | | | |
| TOTAL | | 676.81 | 669.65 | 425.85 | - |
| | | | | | |
| EXPENSES | | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> |
| Secretary | | - | | | |
| Activities | | | | | |
| Treasurer | | - | | | |
| Policy | | - | | | |
| Literature Expenses | | 755.98 | 942.84 | 1,173.50 | |
| Literature Transfers* | | | | | |
| CARNA Regional | | - | | | |
| H&I* | | - | | | |
| PR | | | | | |
| ACS Rent | | 40.00 | 40.00 | 40.00 | - |
| Zoom | | - | | | |
| Website Fee | | - | | | |
| Ad Hoc/Special Projects | | - | | | |
| RCM travel | | - | | | |
| VRCC travel | | - | | | |
| PO Box Nov 30 | | | | 176.00 | |
| Bank Fees (debited on 23rd of each month) | | 9.95 | 9.95 | 9.95 | |
| TOTAL EXPENSES | | 805.93 | 992.79 | 1,399.45 | - |
| | | | | | |
| SUMMARY FINANCIAL REPORT | | | | | |
| Beginning Balance | 2,000.00 | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> |
| Activities | 75.40 | | | - | |
| Add: HG Donations | | 503.90 | 330.00 | 532.40 | - |
| Add: Misc Contributions | | | 300.00 | | |
| Transfer to Activities from ASC | | (374.78) | (57.00) | (57.00) | |
| Add: Literature | | 676.81 | 669.65 | 425.85 | - |
| Deduct: Total Expenses | | (805.93) | (992.79) | (1,399.45) | - |
| End of month balance | | 2,000.00 | 2,249.86 | 1,751.66 | 1,751.66 |
| | | | | | |
| ACTIVITIES: | | | | | |
| Beginning Balance | 75.40 | | | | |
| Donations | | 8.50 | | | |
| Transfer from ASC | | - | 374.78 | 114.00 | |
| Storage Fee (debited on the 2nd of each month) | | | (57.00) | (57.00) | |
| Transfer to Area | | | | | |

| | | | | | |
|-----------------------------|--|--------------|---------------|---------------|---------------|
| Expenses | | | | - | |
| End of month balance | | 83.90 | 401.68 | 458.68 | 458.68 |