

DONATIONS						
HOMEGRUUPS		Sep	Oct	Nov	Dec	Jan
123,24-7				28.95		10.45
A.I.R.						
AGAINST ALL ODDS		-	6.80	17.50	39.00	22.20
ANOTHER STEP TO FREEDOM		-				
BREATH OF LIFE		-				
CLEAN AND SERENE		-			45.20	8.90
DO OR DIE		-				
FATALLY COOL		-		2.00	4.00	
FOUNDATIONS OF RECOVERY		-				
GRATEFUL HEADS		-	25.20	50.00	50.00	50.60
HIGHER POWER HOUR		-				
HOPE IN HERSTORY		-	6.13	35.00	6.50	38.76
JUST FOR TODAY		-	60.00	50.20	53.50	14.40
NIGHT OWLS		-				
PRINCIPLES B4 PERSONALITIES		-				
SICKER THAN MOST		-		60.65		150.75
START FROM THE BEGINNING		-				62.15
THE PAIN STOPS HERE		-				
TIME FOR CHANGE		-				
WECOVERY		-				
WEEKENDS IN RECOVERY		-				
MISC		-			1.00	
		-				
TOTAL		-	98.13	244.30	199.20	358.21
LITERATURE						
HOMEGRUUPS		Sep	Oct	Nov	Dec	Jan
123,24-7				64.05		49.55
A.I.R.						
AGAINST ALL ODDS		-	33.20	182.50	171.80	207.80
ANOTHER STEP TO FREEDOM		-				
BREATH OF LIFE		-				
CLEAN AND SERENE		-			109.80	37.10
DO OR DIE		-			81.40	
FATALLY COOL		-			21.00	
FOUNDATIONS OF RECOVERY		-				
GRATEFUL HEADS		-	94.80			32.40
HIGHER POWER HOUR		-				
HOPE IN HERSTORY		-	3.00		2.40	25.80
JUST FOR TODAY		-	33.50	33.80	86.50	35.60
NIGHT OWLS		-				
PRINCIPLES B4 PERSONALITIES		-				
SICKER THAN MOST		-		108.35		122.25
START FROM THE BEGINNING		-				52.10
THE PAIN STOPS HERE		-				
TIME FOR CHANGE		-				
WECOVERY		-				
WEEKENDS IN RECOVERY		-				
MISC		-	47.00		49.00	27.40
		-				
TOTAL		-	211.50	388.70	521.90	590.00

EXPENSES		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
Secretary		-				
Treasurer		-				
Policy		-				
Literature Expenses		-	495.35	330.27	183.82	977.29
Literature Transfers*						
H&I		-				
PR				101.40		
ACS Rent		-	40.00	40.00	-	40.00
Zoom		-	15.74	15.74		
Website Fee		-				
Ad Hoc/Special Projects		-				
RCM travel		-				
VRCC travel		-				
PO Box		67.00				
Bank Fees		-				
TOTAL EXPENSES		67.00	551.09	487.41	183.82	1,017.29
SUMMARY FINANCIAL REPORT						
Beginning Balance	544.06	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
Activities				369.79		
Add: HG Donations		-	98.13	244.30	199.20	358.21
Add: Misc Contributions						
Add: Literature		-	211.50	388.70	521.90	590.00
Deduct: Total Expenses		(67.00)	(551.09)	(487.41)	(183.82)	#####
End of month balance		477.06	235.60	750.98	1,288.26	1,219.18