

DONATIONS						
HOMEGROUPS		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
123,24-7				4.20	15.85	30.81
A.I.R.			10.00	10.00		-
AGAINST ALL ODDS		21.80	26.40	13.25	8.70	52.15
ANOTHER STEP TO FREEDOM		-				
BREATH OF LIFE		-				
CLEAN AND SERENE		50.00	100.60		90.75	-
DO OR DIE		0.15	10.10	14.90	20.00	
FATALLY COOL		-				
FOUNDATIONS OF RECOVERY		-				
GRATEFUL HEADS		50.60	50.00		50.00	25.00
HIGHER POWER HOUR		-				
HOPE IN HERSTORY		5.95	6.74	21.20		
JUST FOR TODAY		194.00	11.50	57.50	31.00	70.50
NIGHT OWLS		-				
PRINCIPLES B4 PERSONALITIES		-				
SICKER THAN MOST		60.00	40.00	40.00	40.00	60.00
SPIRITUAL PRINCIPLE A DAY			90.70		77.20	
START FROM THE BEGINNING		21.93		62.49	24.73	13.30
STEP INTO RECOVERY		10.05	10.21	10.00	10.00	6.67
TIME FOR CHANGE		-				
WECOVERY		-				-
WEEKENDS IN RECOVERY		-				
MISC		-				
		-				
TOTAL		414.48	356.25	233.54	368.23	258.43
LITERATURE						
HOMEGROUPS		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
123,24-7			15.40	56.80	61.00	88.70
A.I.R.			68.70	17.60	56.00	3.60
AGAINST ALL ODDS		153.20	203.60	236.75	141.30	187.85
ANOTHER STEP TO FREEDOM		25.20				
BREATH OF LIFE		-				
CLEAN AND SERENE		11.40	26.40		76.25	6.60
DO OR DIE		38.85	25.90	5.10		
FATALLY COOL		-				
FOUNDATIONS OF RECOVERY		-				
GRATEFUL HEADS		101.40	48.00		111.80	-
HIGHER POWER HOUR		-				
HOPE IN HERSTORY		26.05	29.50	8.80		
JUST FOR TODAY		12.00	35.50	125.50	2.00	14.50
NIGHT OWLS		-				
PRINCIPLES B4 PERSONALITIES		-				
SICKER THAN MOST		43.50	73.80	54.15	38.85	66.50
SPIRITUAL PRINCIPLE A DAY			131.30		22.80	
START FROM THE BEGINNING		18.30	76.20	12.60	13.10	100.70
STEP INTO RECOVERY		17.20	7.80	30.00		34.00
TIME FOR CHANGE		31.25				
WECOVERY		-	30.50			
WEEKENDS IN RECOVERY		-	16.00	20.20		83.75
MISC		-		21.00	337.50	
		-				
TOTAL		478.35	788.60	588.50	860.60	586.20
EXPENSES		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>

Activites		-	283.21		(214.75)	(71.12)
Secretary						
Treasurer		-				
Policy		-				
Literature Expenses		1,033.48	588.10	1,017.65	795.88	885.20
Literature Transfers*						
*H&I		-				
PR				100.00		
ACS Rent		40.00	40.00	40.00	40.00	40.00
Zoom		-				
Website Fee		-				
Ad Hoc/Special Projects		-				
RCM travel		-				
VRCC travel		-				120.00
PO Box					166.00	
Bank Fees		9.95	9.95	9.95	9.95	9.95
TOTAL EXPENSES		1,083.43	921.26	1,167.60	797.08	984.03
SUMMARY FINANCIAL REPORT						
Beginning Balance	1,859.35	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
Activities				-		
Add: HG Donations		414.48	356.25	233.54	368.23	258.43
Add: Misc Contributions						
Add: Literature		478.35	788.60	588.50	860.60	586.20
Deduct: Total Expenses		(1,083.43)	(921.26)	#####	(797.08)	(984.03)
End of month balance		1,668.75	1,892.34	1,546.78	1,978.53	1,839.13
ACTIVITIES:						
Beginning Balance			216.79	670.36	714.75	571.12
Donations						
Transfer to Area					214.75	71.12
Expenses						
End of month balance		229.95	216.79	216.79	500.00	500.00
*H&I Lit		37.50	62.00	54.25	43.00	114.00