DONATIONS													
HOMEGROUPS		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
123,24-7		10.00	11.65	52.00	11.00	12.35								97.00
A.I.R.		11.00	20.00		10.00									41.00
AGAINST ALL ODDS		17.00	6.00	10.00	15.00									48.00
ANOTHER STEP TO FREEDOM		-												-
BREATH OF LIFE		-												-
CLEAN AND SERENE		66.00	12.50	40.00	10.00	30.00								158.50
DO OR DIE		70.00												70.00
~~FATALLY COOL~~		-												-
~~FOUNDATIONS OF RECOVERY~~		-												-
GRATEFUL HEADS		50.00	50.00	100.00	100.00	100.00								400.00
~~HIGHER POWER HOUR~~		-												-
HOPE IN HERSTORY		28.50	7.05	8.60	2.35	29.50								76.00
JUST FOR TODAY		57.00	29.40	48.45	32.00	54.00								220.85
~~NIGHT OWLS~~		-												-
~~PRINCIPLES B4 PERSONALITIES~~		-												-
SICKER THAN MOST		20.00	10.00			20.00								50.00
START FROM THE BEGINNING		35.00	2.00	116.25		2.00								155.25
STEPS HUGS AND ROCK AND ROLL						48.40								
STEP INTO RECOVERY		29.40	78.40	88.60	51.20	152.20								399.80
SPAD		-	3.00	68.00	35.00	18.00								124.00
TIME FOR CHANGE		100.00												100.00
WECOVERY		-	-	0.50	0.50	0.50								1.50
WEEKENDS IN RECOVERY		-	100.00											100.00
MISC		10.00												10.00
		-												-
TOTAL		**503.90**	**330.00**	**532.40**	**267.05**	**466.95**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,051.90**
LITERATURE														
HOMEGROUPS		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
123,24-7		80.60	73.20	15.00	12.00	51.80								232.60
A.I.R.		149.00	124.25		87.55									360.80
AGAINST ALL ODDS		23.00	94.00	35.00	111.00	171.00								434.00
ANOTHER STEP TO FREEDOM		-												-
BREATH OF LIFE		-												-
CLEAN AND SERENE		4.00	61.50	25.00	29.00	43.00								162.50
DO OR DIE		40.00	26.00	72.00	51.20	34.00								223.20
~~FATALLY COOL~~		-												-
~~FOUNDATIONS OF RECOVERY~~		-												-
GRATEFUL HEADS		-		12.00	235.00									247.00
~~HIGHER POWER HOUR~~		-												-
HOPE IN HERSTORY		12.01	13.70	5.40	16.65	12.50								60.26
JUST FOR TODAY		32.00	19.60	37.55	68.00	37.00								194.15
~~NIGHT OWLS~~		-												-
~~PRINCIPLES B4 PERSONALITIES~~		-												-
SICKER THAN MOST		67.80	57.30			122.60								247.70
START FROM THE BEGINNING		7.00	96.00	56.00		218.00								377.00
STEPS HUGS AND ROCK AND ROLL					4.00	43.60								
STEP INTO RECOVERY		21.60	27.60	41.40	26.80	74.80								192.20
SPAD		142.80	19.00	50.00	50.00	89.00								350.80
TIME FOR CHANGE		4.00												4.00
WECOVERY		72.00	57.50	62.50	79.50	136.50								408.00
WEEKENDS IN RECOVERY		-				35.00								35.00
MISC		21.00		14.00										35.00
		-												-
TOTAL		**676.81**	**669.65**	**425.85**	**770.70**	**1,068.80**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,564.21**
EXPENSES		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Secretary		-												-
Activities														
Treasurer		-												-
Policy		-												-
Literature Expenses		755.98	942.84	1,173.50	865.09	1,027.01								4,764.42
Literature Transfers*														-
CARNA Regional		-												-
H&I*		-												-
PR														-
ACS Rent		40.00	40.00	40.00	40.00	40.00								200.00
Zoom		-												-
Website Fee		-											228.00	228.00
Ad Hoc/Special Projects		-												-
RCM travel		-												-
VRCC travel		-												-
REIMBURSEMENTS					62.43									
PO Box Nov 30					176.00									176.00
Bank Fees (debited on 23rd of each month)		9.95	9.95	9.95	9.95	9.95								49.75
TOTAL EXPENSES		**805.93**	**992.79**	**1,223.45**	**1,153.47**	**1,076.96**	**-**	**-**	**-**	**-**	**-**	**-**	**228.00**	**5,418.17**
SUMMARY FINANCIAL REPORT														
Beginning Balance	**2,000.00**	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Activities	**75.40**			-										-
Add: HG Donations		503.90	330.00	532.40	267.05	466.95	-	-	-	-	-	-	-	2,100.30
Add: Misc Contributions			300.00		127.57	300.00								727.57

Transfer to Activities from ASC		(374.78)	(57.00)	(57.00)	(57.00)	(57.00)								
Add: Literature		676.81	669.65	425.85	770.70	1,068.80	-	-	-	-	-	-	-	3,611.81
Deduct: Total Expenses		(805.93)	(992.79)	(1,223.45)	(1,153.47)	(1,076.96)	-	-	-	-	-	-	(228.00)	(5,480.60)
End of month balance (Prudent Reserve $2,000.00)		**2,000.00**	**2,249.86**	**1,927.66**	**1,882.51**	**2,584.30**	**2,584.30**	**2,584.30**	**2,584.30**	**2,584.30**	**2,584.30**	**2,584.30**	**2,356.30**	
ACTIVITIES:														
Beginning Balance	**75.40**													
Donations		8.50												8.50
Transfer from ASC		-	374.78	114.00	57.00	57.00								
Storage Fee (debited on the 2nd of each month)			(57.00)	(57.00)	(57.00)	(57.00)								
Transfer to Area														-
Expenses				-		(37.15)								(37.15)
End of month balance		**83.90**	**401.68**	**458.68**	**458.68**	**421.53**	**421.53**	**421.53**	**421.53**	**421.53**	**421.53**	**421.53**	**421.53**	
*H&I Literatrure		132.00	84.00											