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											