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		10.40							51.40
AGAINST ALL ODDS		17.00	6.00	10.00	15.00		5.25							53.25
ANOTHER STEP TO FREEDOM		-					-							-
BREATH OF LIFE		-					-							-
CLEAN AND SERENE		66.00	12.50	40.00	10.00	30.00		22.00						180.50
DO OR DIE		70.00					-	49.00						119.00
~~FATALLY COOL~~		-					-							-
~~FOUNDATIONS OF RECOVERY~~		-					-							-
GRATEFUL HEADS		50.00	50.00	100.00	100.00	100.00	40.00							440.00
~~HIGHER POWER HOUR~~		-					-							-
HOPE IN HERSTORY		28.50	7.05	8.60	2.35	29.50	14..30	4.90						80.90
JUST FOR TODAY		57.00	29.40	48.45	32.00	54.00	26.00	74.00						320.85
~~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	85.00	35.12						275.37
STEPS HUGS AND ROCK AND ROLL						48.40	-	5.50						
STEP INTO RECOVERY		29.40	78.40	88.60	51.20	152.20	72.20	49.60						521.60
SPAD		-	3.00	68.00	35.00	18.00	29.00	7.00						160.00
TIME FOR CHANGE		100.00					-							100.00
WECOVERY		-	-	0.50	0.50	0.50	2.50	0.50						4.50
WEEKENDS IN RECOVERY		-	100.00				-	100.00						200.00
MISC		10.00					14.30	0.88						25.18
		-												-
TOTAL		**503.90**	**330.00**	**532.40**	**267.05**	**466.95**	**284.65**	**348.50**	**-**	**-**	**-**	**-**	**-**	**2,679.55**

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		84.60	38.00						483.40
AGAINST ALL ODDS	23.00	94.00	35.00	111.00	171.00	49.75	59.00						542.75
ANOTHER STEP TO FREEDOM	-					-							-
BREATH OF LIFE	-					-							-
CLEAN AND SERENE	4.00	61.50	25.00	29.00	43.00	-	18.00						180.50
DO OR DIE	40.00	26.00	72.00	51.20	34.00	-	134.00						357.20
~~FATALLY COOL~~	-					-							-
~~FOUNDATIONS OF RECOVERY~~	-					-							-
GRATEFUL HEADS	-		12.00	235.00		114.00							361.00
~~HIGHER POWER HOUR~~	-					-							-
HOPE IN HERSTORY	12.01	13.70	5.40	16.65	12.50	8.70	4.10						73.06
JUST FOR TODAY	32.00	19.60	37.55	68.00	37.00	-	6.00						200.15
~~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	56.00	36.00						469.00
STEPS HUGS AND ROCK AND ROLL				4.00	43.60	-	28.50						
STEP INTO RECOVERY	21.60	27.60	41.40	26.80	74.80	8.80	22.40						223.40
SPAD	142.80	19.00	50.00	50.00	89.00	21.00	25.00						396.80
TIME FOR CHANGE	4.00					-							4.00
WECOVERY	72.00	57.50	62.50	79.50	136.50	87.50	41.50						537.00
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**	**430.35**	**412.50**	**-**	**-**	**-**	**-**	**-**	**4,378.56**

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	1,196.80	960.10						6,921.32
Literature Transfers*													-
CARNA Regional	-												-
H&I*	-												-
PR						100.00							100.00
ACS Rent	40.00	40.00	40.00	40.00	40.00	40.00	40.00						280.00
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	9.95	9.95						69.65
TOTAL EXPENSES	**805.93**	**992.79**	**1,223.45**	**1,153.47**	**1,076.96**	**1,346.75**	**1,010.05**	**-**	**-**	**-**	**-**	**228.00**	**7,774.97**

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	284.65	348.50	-	-	-	-	-	2,733.45
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)	(57.00)	(62.00)						
Add: Literature		676.81	669.65	425.85	770.70	1,068.80	430.35	412.50	-	-	-	-	-	4,454.66
Deduct: Total Expenses		(805.93)	(992.79)	(1,223.45)	(1,153.47)	(1,076.96)	(1,346.75)	(1,010.05)	-	-	-	-	(228.00)	(7,837.40)
End of month balance (Prudent Reserve $2,000.00)		**2,000.00**	**2,249.86**	**1,927.66**	**1,882.51**	**2,284.30**	**1,895.55**	**1,584.50**	**1,584.50**	**1,584.50**	**1,584.50**	**1,584.50**	**1,356.50**	

ACTIVITIES:														
Beginning Balance	**75.40**													
Donations		8.50												8.50
Transfer from ASC		-	374.78	114.00	57.00	57.00	57.00	62.00						
Storage Fee (debited on the 2nd of each month)			(57.00)	(57.00)	(57.00)	(57.00)	(62.00)	(62.00)						
Transfer to Area														-
Expenses				-		(98.78)	(312.29)							(411.07)
End of month balance		**83.90**	**401.68**	**458.68**	**458.68**	**359.90**	**42.61**	**42.61**	**42.61**	**42.61**	**42.61**	**42.61**	**42.61**	
*H&I Literatrure		132.00	84.00											