

DONATIONS							
HOMEGROUPS		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
123,24-7				4.20	15.85	30.81	10.20
A.I.R.			10.00	10.00		-	10.00
AGAINST ALL ODDS		21.80	26.40	13.25	8.70	52.15	17.00
ANOTHER STEP TO FREEDOM		-					0.20
BREATH OF LIFE		-					
CLEAN AND SERENE		50.00	100.60		90.75	-	
DO OR DIE		0.15	10.10	14.90	20.00		16.80
FATALLY COOL		-					
FOUNDATIONS OF RECOVERY		-					
GRATEFUL HEADS		50.60	50.00		50.00	25.00	50.00
HIGHER POWER HOUR		-					
HOPE IN HERSTORY		5.95	6.74	21.20			5.96
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	23.25
STEP INTO RECOVERY		10.05	10.21	10.00	10.00	6.67	11.17
TIME FOR CHANGE		-					25.00
WECOVERY		-				-	
WEEKENDS IN RECOVERY		-					-
MISC		-					
		-					
TOTAL		414.48	356.25	233.54	368.23	258.43	169.58
LITERATURE							
HOMEGROUPS		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
123,24-7			15.40	56.80	61.00	88.70	3.80
A.I.R.			68.70	17.60	56.00	3.60	64.10
AGAINST ALL ODDS		153.20	203.60	236.75	141.30	187.85	163.00
ANOTHER STEP TO FREEDOM		25.20					3.80
BREATH OF LIFE		-					
CLEAN AND SERENE		11.40	26.40		76.25	6.60	
DO OR DIE		38.85	25.90	5.10			38.20
FATALLY COOL		-					
FOUNDATIONS OF RECOVERY		-					
GRATEFUL HEADS		101.40	48.00		111.80	-	68.00
HIGHER POWER HOUR		-					
HOPE IN HERSTORY		26.05	29.50	8.80			34.10
JUST FOR TODAY		12.00	35.50	125.50	2.00	14.50	40.60
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	71.05
STEP INTO RECOVERY		17.20	7.80	30.00		34.00	28.50
TIME FOR CHANGE		31.25					51.00
WECOVERY		-	30.50				
WEEKENDS IN RECOVERY		-	16.00	20.20		83.75	25.75
MISC		-		21.00	337.50		
		-					
TOTAL		478.35	788.60	588.50	860.60	586.20	591.90

EXPENSES		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</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	968.55
Literature Transfers*							
*H&I		-					165.66
PR				100.00			
ACS Rent		40.00	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	9.95
TOTAL EXPENSES		1,083.43	921.26	1,167.60	797.08	984.03	1,184.16
SUMMARY FINANCIAL REPORT							
Beginning Balance	#####	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Activities				-			
Add: HG Donations		414.48	356.25	233.54	368.23	258.43	169.58
Add: Misc Contributions							
Add: Literature		478.35	788.60	588.50	860.60	586.20	591.90
Deduct: Total Expenses		(1,083.43)	(921.26)	(1,167.60)	(797.08)	(984.03)	(1,184.16)
End of month balance		1,651.66	1,875.25	1,529.69	1,961.44	1,822.04	1,399.36
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	500.00

<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
						61.06
						30.00
12.15	20.50					171.95
						0.20
						-
30.00	55.80					327.15
30.00						91.95
						-
						-
50.00	50.00					325.60
						-
28.75						68.60
	47.00					411.50
						-
						-
40.00	40.00					320.00
	118.50					
40.00						185.70
4.60	22.20					84.90
	60.00					85.00
						-
						-
	9.00					9.00
						-
235.50	423.00	-	-	-	-	2,172.61

<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
						225.70
31.60						241.60
137.85	89.50					1,313.05
						29.00
						-
44.00	44.20					208.85
						108.05
						-
						-
125.60	178.60					633.40
						-
19.25	5.80					123.50
	38.00					268.10
						-
						-
43.50	49.60					369.90
	217.50					
56.85						348.80
22.40	12.80					152.70
						82.25
	69.50					100.00
	16.25					161.95
	2.50					361.00
						-
481.05	724.25	-	-	-	-	4,727.85

