

<b>DONATIONS</b>								
<b>HOME GROUPS</b>		<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>
123,24-7				28.95		10.45		
A.I.R.								
AGAINST ALL ODDS		-	6.80	17.50	39.00	22.20	22.00	
ANOTHER STEP TO FREEDOM		-						
BREATH OF LIFE		-						
CLEAN AND SERENE		-			45.20	8.90	6.60	
DO OR DIE		-						27.40
FATALLY COOL		-		2.00	4.00			
FOUNDATIONS OF RECOVERY		-						
GRATEFUL HEADS		-	25.20	50.00	50.00	50.60	50.00	50.25
HIGHER POWER HOUR		-						
HOPE IN HERSTORY		-	6.13	35.00	6.50	38.76		3.80
JUST FOR TODAY		-	60.00	50.20	53.50	14.40	34.00	50.75
NIGHT OWLS		-						
PRINCIPLES B4 PERSONALITIES		-						
SICKER THAN MOST		-		60.65		150.75	47.00	60.00
SPIRITUAL PRINCIPLE A DAY								
START FROM THE BEGINNING		-				62.15	25.20	26.40
STEP INTO RECOVERY								
THE PAIN STOPS HERE		-						
TIME FOR CHANGE		-						
WECOVERY		-						
WEEKENDS IN RECOVERY		-						100.00
MISC		-			1.00		0.20	
		-						
<b>TOTAL</b>		<b>-</b>	<b>98.13</b>	<b>244.30</b>	<b>199.20</b>	<b>358.21</b>	<b>185.00</b>	<b>318.60</b>
<b>LITERATURE</b>								
<b>HOME GROUPS</b>		<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>
123,24-7				64.05		49.55		
A.I.R.								
AGAINST ALL ODDS		-	33.20	182.50	171.80	207.80	178.00	
ANOTHER STEP TO FREEDOM		-						
BREATH OF LIFE		-						
CLEAN AND SERENE		-			109.80	37.10	23.40	
DO OR DIE		-			81.40			3.60
FATALLY COOL		-			21.00			
FOUNDATIONS OF RECOVERY		-						
GRATEFUL HEADS		-	94.80			32.40	80.00	83.50
HIGHER POWER HOUR		-						
HOPE IN HERSTORY		-	3.00		2.40	25.80	5.40	26.00
JUST FOR TODAY		-	33.50	33.80	86.50	35.60	6.00	41.25
NIGHT OWLS		-						
PRINCIPLES B4 PERSONALITIES		-						
SICKER THAN MOST		-		108.35		122.25	45.05	85.25
SPIRITUAL PRINCIPLE A DAY								15.00
START FROM THE BEGINNING		-				52.10	30.55	3.60
STEP INTO RECOVERY								
THE PAIN STOPS HERE		-						
TIME FOR CHANGE		-						
WECOVERY		-						
WEEKENDS IN RECOVERY		-						12.00

MISC		-	47.00		49.00	27.40	5.80	
		-						
<b>TOTAL</b>		-	<b>211.50</b>	<b>388.70</b>	<b>521.90</b>	<b>590.00</b>	<b>374.20</b>	<b>270.20</b>
<b>EXPENSES</b>		<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>
Secretary		-						
Treasurer		-						
Policy		-						
Literature Expenses		-	495.35	330.27	183.82	977.29		825.18
Literature Transfers*								
H&I		-						
PR				101.40				92.45
ACS Rent		-	40.00	40.00	-	40.00		120.00
Zoom		-	15.74	15.74				
Website Fee		-						
Ad Hoc/Special Projects		-						
RCM travel		-						
VRCC travel		-						
PO Box		67.00						67.00
Bank Fees		-				9.95	9.95	9.95
<b>TOTAL EXPENSES</b>		<b>67.00</b>	<b>551.09</b>	<b>487.41</b>	<b>183.82</b>	<b>1,027.24</b>	<b>9.95</b>	<b>1,114.58</b>
<b>SUMMARY FINANCIAL REPORT</b>								
Beginning Balance	<b>544.06</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>
Activities				369.79				
Add: HG Donations		-	98.13	244.30	199.20	358.21	185.00	318.60
Add: Misc Contributions								
Add: Literature		-	211.50	388.70	521.90	590.00	374.20	270.20
Deduct: Total Expenses		(67.00)	(551.09)	(487.41)	(183.82)	#####	(9.95)	#####
<b>End of month balance</b>		<b>477.06</b>	<b>235.60</b>	<b>750.98</b>	<b>1,288.26</b>	<b>1,209.23</b>	<b>1,758.48</b>	<b>1,232.70</b>
<b>ACTIVITIES:</b>								
Beginning Balance	<b>59.79</b>							
Donations				810.00				
Transfer to Area				(369.79)				
Expenses				-				
<b>End of month balance</b>		<b>59.79</b>	<b>59.79</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
	43.00				82.40
					-
32.00	32.00	36.00			207.50
					-
					-
3.40	54.70				118.80
57.50	20.00				104.90
					6.00
					-
53.80	50.00	50.00			429.85
					-
	10.00	20.00			120.19
	62.50	50.00			375.35
					-
					-
	84.95				403.35
	26.00	0.40			
8.90	40.00				162.65
	0.05	5.60			
					-
	5.40				5.40
					-
100.00	100.00				300.00
					1.20
					-
<b>255.60</b>	<b>528.60</b>	<b>162.00</b>	<b>-</b>	<b>-</b>	<b>2,317.59</b>
<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
					113.60
					-
98.00	18.00				889.30
					-
					-
9.60	58.30				238.20
21.00					106.00
					21.00
					-
47.20	39.10	63.00			440.00
					-
9.90	35.75	4.25			112.50
	33.50				270.15
					-
					-
	103.05				463.95
36.95		16.60			
31.10	78.20				195.55
	26.95	11.40			
					-
	20.60				20.60
					-
	7.20				19.20

					129.20
					-
<b>253.75</b>	<b>420.65</b>	<b>95.25</b>	<b>-</b>	<b>-</b>	<b>3,019.25</b>
<b><u>Apr</u></b>	<b><u>May</u></b>	<b><u>Jun</u></b>	<b><u>Jul</u></b>	<b><u>Aug</u></b>	<b><u>YTD</u></b>
					-
					-
					-
365.93	434.62	320.83			3,933.29
107.50					
(107.50)					(107.50)
	127.42				321.27
10.00	40.00	40.00			330.00
					31.48
				192.00	192.00
					-
					-
					-
					134.00
9.95					39.80
<b>385.88</b>	<b>602.04</b>	<b>360.83</b>	<b>-</b>	<b>192.00</b>	<b>4,874.34</b>
<b><u>Apr</u></b>	<b><u>May</u></b>	<b><u>Jun</u></b>	<b><u>Jul</u></b>	<b><u>Aug</u></b>	<b><u>YTD</u></b>
					369.79
255.60	528.60	162.00	-	-	2,349.64
					-
253.75	420.65	95.25	-	-	3,126.15
(385.88)	(602.04)	(360.83)	-	(192.00)	(4,981.84)
<b>1,356.17</b>	<b>1,703.38</b>	<b>1,599.80</b>	<b>1,599.80</b>	<b>1,407.80</b>	
					810.00
					(369.79)
					-
<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	