

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>
		46.00	26.40			133.46
						30.00
12.15	20.50		20.70			192.65
						0.20
						-
30.00	55.80		14.75			341.90
30.00			50.00			141.95
						-
						-
50.00	50.00	50.00	50.00			425.60
						-
28.75		67.85	2.75			139.20
	47.00		29.50			441.00
						-
						-
40.00	40.00		50.00			370.00
	118.50	47.40	5.00			
40.00		54.00	0.10			239.80
4.60	22.20	34.00	13.40			132.30
	60.00					85.00
			0.50			0.50
						-
	9.00					9.00
						-
235.50	423.00	299.25	263.10	-	-	2,682.56
<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
		44.25	15.00			284.95
31.60						241.60
137.85	89.50	78.00	15.30			1,406.35
						29.00
						-
44.00	44.20		5.25			214.10
						108.05
						-
						-
125.60	178.60	147.00	55.00			835.40
						-
19.25	5.80	20.60	9.00			153.10
	38.00		170.50			438.60
						-
						-
43.50	49.60		54.40			424.30
	217.50	57.60	45.00			
56.85		70.00	59.90			478.70
22.40	12.80	4.00	7.60			164.30
		25.70				107.95
	69.50		87.50			187.50
	16.25		26.50			188.45
	2.50		4.00			365.00
						-
481.05	724.25	447.15	554.95	-	-	5,627.35

<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
	(144.03)					(146.69)
						-
						-
528.00	549.94	610.64	481.70			7,459.14
						165.66
		-				100.00
40.00	40.00	40.00	40.00			400.00
						-
					192.00	192.00
		229.35	85.81			315.16
						-
						120.00
						166.00
9.95	9.95	9.95	9.95			99.50
577.95	455.86	889.94	617.46	-	192.00	8,870.77
<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
						-
235.50	423.00	299.25	263.10	-	-	3,021.36
						-
481.05	724.25	447.15	554.95	-	-	6,101.55
(577.95)	(455.86)	(889.94)	(617.46)	-	(192.00)	(8,870.77)
#####	#####	#####	#####	#####	#####	
						-
16.85	144.03		288.58			735.33
						-
516.85	660.88	660.88	949.46	949.46	949.46	