

DONATIONS								
HOMEGROUPS		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</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	12.15
ANOTHER STEP TO FREEDOM		-					0.20	
BREATH OF LIFE		-						
CLEAN AND SERENE		50.00	100.60		90.75	-		30.00
DO OR DIE		0.15	10.10	14.90	20.00		16.80	30.00
FATALLY COOL		-						
FOUNDATIONS OF RECOVERY		-						
GRATEFUL HEADS		50.60	50.00		50.00	25.00	50.00	50.00
HIGHER POWER HOUR		-						
HOPE IN HERSTORY		5.95	6.74	21.20			5.96	28.75
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		40.00
SPIRITUAL PRINCIPLE A DAY			90.70		77.20			
START FROM THE BEGINNING		21.93		62.49	24.73	13.30	23.25	40.00
STEP INTO RECOVERY		10.05	10.21	10.00	10.00	6.67	11.17	4.60
TIME FOR CHANGE		-					25.00	
WECOVERY		-				-		
WEEKENDS IN RECOVERY		-					-	
MISC		-						
		-						
TOTAL		414.48	356.25	233.54	368.23	258.43	169.58	235.50
LITERATURE								
HOMEGROUPS		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</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	31.60
AGAINST ALL ODDS		153.20	203.60	236.75	141.30	187.85	163.00	137.85
ANOTHER STEP TO FREEDOM		25.20					3.80	
BREATH OF LIFE		-						
CLEAN AND SERENE		11.40	26.40		76.25	6.60		44.00
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	125.60
HIGHER POWER HOUR		-						
HOPE IN HERSTORY		26.05	29.50	8.80			34.10	19.25
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		43.50
SPIRITUAL PRINCIPLE A DAY			131.30		22.80			
START FROM THE BEGINNING		18.30	76.20	12.60	13.10	100.70	71.05	56.85
STEP INTO RECOVERY		17.20	7.80	30.00		34.00	28.50	22.40
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	481.05
EXPENSES		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</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	528.00
Literature Transfers*								
*H&I		-					165.66	
PR				100.00				
ACS Rent		40.00	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	9.95
TOTAL EXPENSES		1,083.43	921.26	1,167.60	797.08	984.03	1,184.16	577.95
SUMMARY FINANCIAL REPORT								
Beginning Balance	1,842.26	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>
Activities				-				
Add: HG Donations		414.48	356.25	233.54	368.23	258.43	169.58	235.50
Add: Misc Contributions								
Add: Literature		478.35	788.60	588.50	860.60	586.20	591.90	481.05
Deduct: Total Expenses		(1,083.43)	(921.26)	(1,167.60)	(797.08)	(984.03)	(1,184.16)	(577.95)
End of month balance		1,651.66	1,875.25	1,529.69	1,961.44	1,822.04	1,399.36	1,537.96
ACTIVITIES:								
Beginning Balance			216.79	670.36	714.75	571.12		
Donations								
Transfer to Area					214.75	71.12		16.85
Expenses								
End of month balance		229.95	216.79	216.79	500.00	500.00	500.00	516.85
*H&I Lit		37.50	62.00	54.25	43.00	114.00		30.00
						1,416.21	1,537.96	

<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
20.50		20.70	5.50		198.15
					0.20
					-
55.80		14.75	64.35		406.25
		50.00			141.95
					-
					-
50.00	50.00	50.00	50.00		475.60
					-
	67.85	2.75	30.75		169.95
47.00		29.50	25.65		466.65
					-
					-
40.00		50.00	40.00		410.00
118.50	47.40	5.00			
	54.00	0.10	20.00		259.80
22.20	34.00	13.40	29.40		161.70
60.00					85.00
		0.50			0.50
					-
9.00					9.00
					-
423.00	299.25	263.10	265.65	-	2,948.21
<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
	44.25	15.00	32.00		316.95
					241.60
89.50	78.00	15.30	94.50		1,500.85
					29.00
					-
44.20		5.25	122.65		336.75
					108.05
					-
					-
178.60	147.00	55.00	123.00		958.40
					-
5.80	20.60	9.00	18.45		171.55
38.00		170.50	33.35		471.95
					-
					-
49.60		54.40	67.20		491.50
217.50	57.60	45.00	6.00		
	70.00	59.90	83.00		561.70
12.80	4.00	7.60	23.60		187.90
	25.70				107.95
69.50		87.50			187.50
16.25		26.50	66.25		254.70
2.50		4.00	37.90		402.90
					-
724.25	447.15	554.95	707.90	-	6,329.25
<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>

(144.03)		(63.58)			(210.27)
					-
					-
549.94	610.64	481.70	564.61		8,023.75
	-				165.66
					100.00
40.00	40.00	40.00	40.00		440.00
					-
				192.00	192.00
229.35	85.81	349.98	358.99		1,024.13
					-
					120.00
					166.00
9.95	9.95	9.95	9.95		109.45
685.21	746.40	818.05	973.55	192.00	10,130.72
<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
					-
423.00	299.25	263.10	265.65	-	3,287.01
					-
724.25	447.15	554.95	707.90	-	6,809.45
(685.21)	(746.40)	(818.05)	(973.55)	(192.00)	(10,130.72)
2,000.00	2,000.00	2,000.00	2,000.00	1,808.00	
					-
144.03		288.58			735.33
	(201.59)				(201.59)
660.88	459.29	747.87	747.87	747.87	
		60.00	85.50		