DONATIONS

HOMEGROUPS	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
123,24-7	10.00												10.00
A.I.R.	11.00												11.00
AGAINST ALL ODDS	17.00												17.00
ANOTHER STEP TO FREEDOM	-												-
BREATH OF LIFE	-												-
CLEAN AND SERENE	66.00												66.00
DO OR DIE	70.00												70.00
~~FATALLY COOL~~	-												-
~~FOUNDATIONS OF RECOVERY~~	-												-
GRATEFUL HEADS	50.00												50.00
~~HIGHER POWER HOUR~~	-												-
HOPE IN HERSTORY	28.50												28.50
JUST FOR TODAY	57.00												57.00
~~NIGHT OWLS~~	-												-
~~PRINCIPLES B4 PERSONALITIES~~	-												-
SICKER THAN MOST	20.00												20.00
START FROM THE BEGINNING	35.00												35.00
STEP INTO RECOVERY	29.40												29.40
SPAD	-												-
TIME FOR CHANGE	100.00												100.00
WECOVERY	-	-											-
WEEKENDS IN RECOVERY	-												-
MISC	-												-
	-												-
TOTAL	**493.90**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**493.90**

LITERATURE

HOMEGROUPS	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
123,24-7	80.60												80.60
A.I.R.	149.00												149.00
AGAINST ALL ODDS	23.00												23.00
ANOTHER STEP TO FREEDOM	-												-
BREATH OF LIFE	-												-
CLEAN AND SERENE	4.00												4.00
DO OR DIE	40.00												40.00
~~FATALLY COOL~~	-												-
~~FOUNDATIONS OF RECOVERY~~	-												-
GRATEFUL HEADS	-												-
~~HIGHER POWER HOUR~~	-												-
HOPE IN HERSTORY	12.01												12.01
JUST FOR TODAY	32.00												32.00
~~NIGHT OWLS~~	-												-
~~PRINCIPLES B4 PERSONALITIES~~	-												-
SICKER THAN MOST	67.80												67.80
START FROM THE BEGINNING	7.00												7.00
STEP INTO RECOVERY	21.60												21.60
SPAD	142.80												142.80
TIME FOR CHANGE	4.00												4.00
WECOVERY	72.00												72.00
WEEKENDS IN RECOVERY	-												-
MISC	21.00												21.00
	-												-
TOTAL	**676.81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**676.81**

EXPENSES	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Secretary	-												-
Treasurer	-												-
Policy	-												-
Literature Expenses	755.98												755.98
Literature Transfers*													
H&I*	-												-
PR													-
ACS Rent	40.00			-									40.00
Zoom	-												-
Website Fee	-											228.00	228.00
Ad Hoc/Special Projects	-												-
RCM travel	-												-
VRCC travel	-												-
PO Box	67.00						67.00						134.00
Bank Fees	9.95												9.95
TOTAL EXPENSES	**872.93**	**-**	**-**	**-**	**-**	**-**	**67.00**	**-**	**-**	**-**	**-**	**228.00**	**1,167.93**

SUMMARY FINANCIAL REPORT

		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Beginning Balance	**2,000.00**													
Activities	**75.40**			-										-
Add: HG Donations		493.90	-	-	-	-	-	-	-	-	-	-	-	493.90
Add: Misc Contributions														-
Add: Literature		676.81	-	-	-	-	-	-	-	-	-	-	-	676.81
Deduct: Total Expenses		(872.93)	-	-	-	-	-	(67.00)	-	-	-	-	(228.00)	(1,167.93)
End of month balance		**2,297.78**	**2,297.78**	**2,297.78**	**2,297.78**	**2,297.78**	**2,297.78**	**2,230.78**	**2,230.78**	**2,230.78**	**2,230.78**	**2,230.78**	**2,002.78**	

ACTIVITIES:

Beginning Balance	**75.40**													
Donations														-
Transfer to Area														-
Expenses				-										-
End of month balance			-	-	-	-	-	-	-	-	-	-	-	