	Aug-18	AMOUNT	VID TOT:
	BEGINNING BALANCE	AMOUNT \$1,747.14	YTD TOTAL
CHECK#	GROUP DONATIONS	¥1,747.14	
	123,24-7		\$142
	A.I.R.		\$0
	ANOTHER STEP TO FREEDOM		\$45
	BREATH OF LIFE		\$4
	BUCHANAN GROUP CLEAN AND SERENE	\$20.80	\$0 \$180
	DO OR DIE	\$20.00	\$52
	FOUNDATIONS OF RECOVERY		\$101
	FREEDOM		\$0
	GAINSBORO GROUP	\$35.75	\$344
	GRATEFUL HEADS	\$25.00	\$226
	HIGHER POWER HOUR JUST FOR TODAY	\$0.75 \$41.30	\$40
	NIGHT OWLS	\$41.30	\$100 \$0
	PRIMARY PURPOSE		\$0
	PRINCIPLES B4 PERSONALITIES	\$35.00	\$353
	SICKER THAN MOST	\$30.00	\$301
	STEPS HUGS & ROCK N ROLL		\$0
	SURRENDER HOPE & FAITH		\$0
	THE PAIN STOPS HERE	\$4.20	\$29
	TIME FOR CHANGE WE DO RECOVER - COVINGTON	\$6.30	\$113 \$0
	WEEKENDS IN RECOVERY	\$40.00	\$104
	SEARCHING FOR FREEDOM	ψ+0.00	\$0
	WECOVERY	\$2.47	\$32
	GIFT OF HOPE		\$2
			\$28
	TOTAL GROUP DONATIONS	\$241.57	\$2,203
	RETURNED FUNDS	645.00	\$20
	Secretary Treasurer	\$15.00	\$20
	Policy		\$0
	Literature Sales	\$513.65	\$6,494
	H&I	70.000	\$0
	Ad Hoc/Special Projects		\$0
	RCM travel		\$0
	VRCC travel Misc-		\$0 \$20
	Misc-		\$300
	Misc-		\$49
	Misc-		\$5
			\$6,890
	TOTAL RETURNED FUNDS	\$528.65	
	TOTAL RETURNED FUNDS TOTAL INCOME (DEPOSIT)	\$528.65 \$770.22	
	TOTAL INCOME (DEPOSIT) EXPENSES	\$770.22	\$9,093
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary	\$770.22 \$15.00	\$9,093
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer	\$770.22	\$9,093 -\$63 -\$9
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer Policy	\$770.22 \$15.00 \$9.13	\$9,093 -\$63 -\$9
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer Policy Literature Expenses	\$770.22 \$15.00 \$9.13 \$379.97	\$9,093 -\$63 -\$9 \$0 -\$6,117
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer Policy Literature Expenses H&I	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00	\$9,093 -\$63 -\$9 \$0 -\$6,117 -\$75
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer Policy Literature Expenses	\$770.22 \$15.00 \$9.13 \$379.97	\$9,093 -\$63 -\$9 \$0 -\$6,117 -\$75 -\$180
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Tressurer Policy Literature Expenses H8I ACS Rent Subcommittee Rent Website Fee	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00	\$9,093 -\$63 -\$9 \$0 -\$6,117 -\$75 -\$180 -\$105
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer Policy Literature Expenses H&I ACS Rent Subcommittee Rent	\$15.00 \$9.13 \$379.97 \$15.00 \$15.00	\$9,093 -\$63 -\$6 -\$6,117 -\$75 -\$186 -\$105 -\$384
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer Policy Literature Expenses HAI AGS Rent Subcommittee Rent Website Fee Ad Hoo/Special Projects RCM travel	\$15.00 \$9.13 \$379.97 \$15.00 \$15.00	\$9,093 -\$63 -\$5 -\$0 -\$6,117 -\$75 -\$180 -\$105 -\$384 -\$25
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer Policy Literature Expenses H&I ACS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00 \$15.00	\$9,093 -\$63 -\$5 \$5 -\$6,117 -\$75 -\$180 -\$105 -\$384 -\$25 -\$25
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer Policy Literature Expenses HAI AGS Rent Subcommittee Rent Website Fee Ad Hoo/Special Projects RCM travel VRCC travel VRCC travel PR-Meeting Lists	\$15.00 \$9.13 \$379.97 \$15.00 \$15.00	\$9,093 -\$63 -\$55 -\$6,117 -\$76 -\$180 -\$195 -\$384 -\$25 -\$25 -\$505
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Tressurer Policy Literature Expenses H&II ACS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel PR-Meeting Lists PCD 800	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00 \$15.00 \$192.00	\$9,093 -\$63 -\$6,117 -\$75 -\$186 -\$105 -\$384 -\$25 -\$25 -\$505 -\$76
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Tressurer Policy Literature Expenses H&I ACS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel VRCC travel PR-Meeting Lists PO Box Bank Fees	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00 \$15.00	\$9,093 -\$63 -\$6,117 -\$75 -\$180 -\$105 -\$384 -\$25 -\$276 -\$277
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Tressurer Policy Literature Expenses H&II ACS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel PR-Meeting Lists PCD 800	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00 \$15.00 \$192.00	\$9,093 -\$63 -\$6,177 -\$76,117 -\$76,117 -\$180 -\$190 -\$384 -\$22 -\$50 -\$77
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Tressurer Policy Literature Expenses Hall ACS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel VRCC travel PR-Meeting Lists PO Box Bank Fees Misc- Misc- CARNA Donation	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00 \$15.00 \$192.00	\$9,093 -\$63 -\$6 -\$6,117 -\$76 -\$180 -\$384 -\$22 -\$22 -\$77 -\$195 -\$384 -\$22 -\$22 -\$22 -\$22 -\$22 -\$22 -\$22 -\$2
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Tressurer Policy Literature Expenses H&I AGS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel VRCC travel VRCC travel PR-Meeting Lists PO Box Bank Fees Misc- Misc- CARNA Donation Shortage.	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00 \$15.00 \$15.00 \$15.00 \$192.00	\$9,093 -\$63 -\$63 -\$6,117 -\$72 -\$186 -\$105 -\$384 -\$6,506 -\$22 -\$27 -\$133 -\$2 -\$27 -\$135 -\$2 -\$2 -\$2 -\$2 -\$2 -\$2 -\$2
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Treasurer Policy Literature Expenses H&I AGS Rent Subcommittee Rent Website Fee Ad Hoo'Special Projects RCM travel VRCC travel PR-Meeting Lists PO Box Bank Fees Misc- CARNA Donation Shortage.	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00 \$15.00 \$192.00 \$1192.00	\$9,093 -\$63 -\$5 -\$6,117 -\$75 -\$180 -\$180 -\$190 -\$384 -\$10 -\$25 -\$27 -\$135 -\$10 -\$10 -\$10 -\$10 -\$10 -\$10 -\$10 -\$10
	TOTAL INCOME (DEPOSIT) EXPENSES Secretary Tressurer Policy Literature Expenses H&I AGS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel VRCC travel VRCC travel PR-Meeting Lists PO Box Bank Fees Misc- Misc- CARNA Donation Shortage.	\$770.22 \$15.00 \$9.13 \$379.97 \$15.00 \$15.00 \$192.00 \$192.00 \$11.95	\$9,093 -\$63 -\$55 -\$5,117 -\$77 -\$106 -\$384 -\$5,500 -\$227 -\$138 -\$27 -\$138 -\$27 -\$138 -\$27 -\$138 -\$27 -\$21

WHEN ADDING A NEW ITEM (ie: a new Homegroup), MAKE SURE TO ADD THAT ITEM TO ITS RESPECTIVE LOCATION ON THE "ANNUAL" TAB!