CHECK#	BEGINNING BALANCE  GROUP DONATIONS  123,24-7  A.I.R.  ANOTHER STEP TO FREEDOM  BREATH OF LIFE  BUCHANNA GROUP	\$951.46	YTD TOTAL
CHECK#	GROUP DONATIONS 123,24-7 A.I.R. ANOTHER STEP TO FREEDOM BREATH OF LIFE	\$301.40	
OFFICE OF THE STATE OF THE STAT	123,24-7 A.I.R. ANOTHER STEP TO FREEDOM BREATH OF LIFE		
	A.I.R. ANOTHER STEP TO FREEDOM BREATH OF LIFE		\$46.14
	ANOTHER STEP TO FREEDOM BREATH OF LIFE		\$0.00
	BREATH OF LIFE		\$45.00
			\$0.00
			\$0.00
	CLEAN AND SERENE	\$6.00	\$51.50
	DO OR DIE	\$5.00	\$5.10
	FOUNDATIONS OF RECOVERY	\$20.00	\$21.20
	FREEDOM		\$0.00
	GAINSBORO GROUP	\$34.00	\$114.2
	GRATEFUL HEADS	\$25.00	\$25.20
	HIGHER POWER HOUR	\$2.20	\$6.80
	JUST FOR TODAY		\$0.0
	NIGHT OWLS		\$0.0
	PRIMARY PURPOSE		\$0.0
	PRINCIPLES B4 PERSONALITIES	\$87.00	\$219.0
	SICKER THAN MOST	\$20.00	\$97.5
	STEPS HUGS & ROCK N ROLL		\$0.0
	SURRENDER HOPE & FAITH		\$0.0
	THE PAIN STOPS HERE	612.40	\$22.5
	TIME FOR CHANGE	\$13.10	\$33.2
	WE DO RECOVER - COVINGTON	\$10.00	\$0.0 \$29.9
	WEEKENDS IN RECOVERY SEARCHING FOR FREEDOM	\$10.00	
	A GIFT OF HOPE	\$4.00	\$0.00 \$10.00
	WECOVERY	\$2.30	\$2.3
	MISC. DONATIONS	φ2.30	\$28.0
	WIGO. BONATIONS		Ψ20.01
	TOTAL GROUP DONATIONS	\$228.60	\$757.8
		\$220.00	\$151.0
	RETURNED FUNDS	T T	***
	Secretary		\$0.00 \$0.00
	Treasurer Policy		\$0.00
	Literature Sales	\$438.95	\$1,915.4
	H&I	\$430.53	\$0.0
	Ad Hoc/Special Projects		\$0.0
	RCM travel		\$0.0
	VRCC travel		\$0.0
	Misc-		\$20.0
	Misc-		\$300.0
	Misc-		\$49.4
	Bank Deposit Overage	\$1.00	\$1.0
	TOTAL RETURNED FUNDS	\$439.95	\$2,286.0
	TOTAL INCOME (DEPOSIT)	\$668.55	\$3,043.84
	EXPENSES	7	7-,
	Secretary		\$0.0
	Treasurer		\$0.0
	Policy		\$0.0
	Literature Expenses	\$350.14	-\$1,834.8
	H&I	\$15.00	-\$45.0
	ACS Rent	\$15.00	-\$60.0
	Subcommittee Rent		-\$15.0
	Website Fee		-\$192.0
	Ad Hoc/Special Projects		\$0.0
			\$0.0
	RCM travel		60.0
	RCM travel VRCC travel		
	RCM travel VRCC travel PR-Meeting Lists		-\$100.0
	RCM travel VRCC travel PR-Meeting Lists PO Box		-\$100.0 -\$76.0
	RCM travel VRCC travel PR-Meeting Lists PO Box Misc-Activities	\$100.00	-\$100.0 -\$76.0 -\$199.4
	RCM travel VRCC travel PR-Meeting Lists PO Box Misc-Activities BANK FEES	\$100.00 \$11.95	-\$100.0 -\$76.0 -\$199.4 -\$33.8
	RCM travel VRCC travel PR-Meeting Lists PO Box Misc-Activities BANK FEES Misc-		-\$100.0 -\$76.0 -\$199.4 -\$33.8 \$0.0
	RCM travel VRCC travel PR-Meeting Lists PO Box Misc-Activities BANK FEES Misc- BANK SHORTAGE		-\$100.0 -\$76.0 -\$199.4 -\$33.8 \$0.0 -\$9.3
	RCM travel VRCC travel PR-Meeting Lists PO Box Misc-Activities BANK FEES Misc- BANK SHORTAGE Misc-	\$11.95	-\$100.0 -\$76.0 -\$199.4 -\$33.8 \$0.0 -\$9.3
	RCM travel VRCC travel PR-Meeting Lists PO Box Misc-Activities BANK FEES Misc- BANK SHORTAGE Misc- TOTAL EXPENSES	\$11.95 -\$492.09	-\$100.0 -\$76.0 -\$199.4 -\$33.8 \$0.0 -\$9.3
	RCM travel VRCC travel PR-Meeting Lists PO Box Misc-Activities BANK FEES Misc- BANK SHORTAGE Misc- TOTAL EXPENSES ENDING BALANCE	\$11.95 -\$492.09 \$1,127.92	-\$100.0 -\$76.0 -\$199.4 -\$33.8 \$0.0 -\$9.3 \$0.0
	RCM travel VRCC travel PR-Meeting Lists PO Box Misc-Activities BANK FEES Misc- BANK SHORTAGE Misc- TOTAL EXPENSES	\$11.95 -\$492.09	\$0.00 -\$100.00 -\$76.00 -\$199.40 -\$33.80 -\$0.00 -\$9.30 -\$9.30 -\$9.50 -\$2,565.50

**RVANA TREASURER'S REPORT** 

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