	May-18			
		AMOUNT	YTD TOTAL	
	BEGINNING BALANCE	\$1,510.82		
HECK#	GROUP DONATIONS			
	123,24-7	\$12.80	\$127.7	
	A.I.R.		\$0.0 \$45.0	
	ANOTHER STEP TO FREEDOM BREATH OF LIFE		\$45.0	
	BUCHANAN GROUP		\$0.0	
	CLEAN AND SERENE	\$19.50	\$113.8	
	DO OR DIE	\$12.00	\$42.5	
	FOUNDATIONS OF RECOVERY	\$0.15	\$101.7	
	FREEDOM		\$0.0	
	GAINSBORO GROUP	\$39.68	\$267.9	
	GRATEFUL HEADS HIGHER POWER HOUR	\$25.00 \$4.00	\$151.6 \$24.6	
	JUST FOR TODAY	φ4.00	\$9.	
	NIGHT OWLS		\$0.	
	PRIMARY PURPOSE		\$0.	
	PRINCIPLES B4 PERSONALITIES		\$314.	
	SICKER THAN MOST	\$38.45	\$236.	
	STEPS HUGS & ROCK N ROLL		\$0.	
	SURRENDER HOPE & FAITH		\$0.	
	THE PAIN STOPS HERE TIME FOR CHANGE	\$0.70	\$24.	
	WE DO RECOVER - COVINGTON	\$24.60	\$101. \$0.	
	WEEKENDS IN RECOVERY		\$64.	
	SEARCHING FOR FREEDOM		\$0.	
	A GIFT OF HOPE		\$17.	
	WECOVERY		\$2.	
			\$28.	
	TOTAL GROUP DONATIONS	\$176.88	\$1,678.	
	RETURNED FUNDS			
	Secretary		\$5.:	
	Treasurer Policy		\$0. \$0.	
	Literature Sales	\$1,210.05	\$5.073.	
	H&I	\$1,E10.00	\$0.	
	Ad Hoc/Special Projects		\$0.	
	RCM travel		\$0.	
	VRCC travel		\$0.	
	Misc-		\$20.	
	Misc-		\$300. \$49.	
	Misc- Overage	\$1.73	\$49.	
	TOTAL RETURNED FUNDS	\$1,211.78	\$5,451.	
	TOTAL INCOME (DEPOSIT)	\$1,388.66	\$7,129.	
	TO DAE INCOME (BEI GOLL)	<b>\$1,000.00</b>	<b>ψ1</b> ; 120.	
	EXPENSES			
	EXPENSES Secretary	\$3.54	-\$18.	
	Secretary	\$3.54		
		\$3.54	\$0.	
	Secretary Treasurer	\$3.54 \$1,021.04	\$0. \$0. -\$4,639.	
	Secretary Treasurer Policy Literature Expenses H&I	\$1,021.04	\$0. \$0. -\$4,639. -\$60.	
	Secretary Treasurer Policy Literature Expenses H&I ACS Rent	\$1,021.04 \$15.00	\$0. \$0. -\$4,639. -\$60. -\$135.	
	Secretary Treasurer Policy Literature Expenses H&I AGS Rent Subcommittee Rent	\$1,021.04	\$0. \$0. -\$4,639. -\$60. -\$135. -\$75.	
	Secretary Tressurer Policy Literature Expenses H&I ACS Rent Subcommittee Rent Website Fee	\$1,021.04 \$15.00	\$0. \$0. -\$4,639. -\$60. -\$135. -\$75.	
	Secretary Treasurer Policy Literature Expenses H&I ACS Rent Subcommittee Rent Website Fee Ad Hoo'Special Projects	\$1,021.04 \$15.00	\$0. \$0. -\$4,639. -\$60. -\$135. -\$75. -\$192. \$0.	
	Secretary Tressurer Policy Literature Expenses H&I ACS Rent Subcommittee Rent Website Fee	\$1,021.04 \$15.00	\$0. \$0. -\$4,639. -\$60. -\$135. -\$75. -\$192. \$0.	
	Secretary Treasurer Policy Literature Expenses H&I AGS Rent Subcommittee Rent Website Fee Ad Hoo/Special Projects RCM travel	\$1,021.04 \$15.00	\$0. \$0. -\$4,639. -\$60. -\$135. -\$75. -\$192. \$0. -\$25.	
	Secretary Tressurer Policy Literature Expenses H&I ACS Rent Subcommittee Rent Website Fee Ad Hoo/Special Projects RCM travel VRCC travel PR-Meeting Lits PO Box	\$1,021.04 \$15.00 \$15.00	\$0. \$0. -\$4,639. -\$60. -\$135. -\$75. -\$192. \$0. -\$25. \$0. -\$389. -\$76.	
	Secretary Treasurer Policy Literature Expenses H&I ACS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel PR-Meeting Lists PO Box Bank Fees	\$1,021.04 \$15.00	\$0. \$0. -\$4,639. -\$135. -\$75. -\$192. \$0. -\$25. \$0. -\$389. -\$76. -\$25.	
	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-	\$1,021.04 \$15.00 \$15.00	\$0. \$0. \$4,639. -\$60. \$135. -\$75. -\$192. \$0. -\$25. \$0. -\$25. -\$76. -\$235. -\$76.	
	Secretary Treasurer Policy Literature Expenses H&I ACS Rent Subcommittee Rent Website Fee Ad Hoo/Special Projects RCM travel VRCC travel PR-Meeting Lists PO Box Bank Fees Misc Activities Funds Request	\$1,021.04 \$15.00 \$15.00 \$15.00	\$0. \$0. \$4,639. \$60. \$135. \$175. \$192. \$0. \$25. \$25. \$25. \$25. \$26. \$235. \$235.	
	Secretary Treasurer Policy Literature Expenses H&I AGS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel PR-Meeting Lists PO Box Bank Fees Misc- Activities Funds Request CARNA Donation	\$1,021.04 \$15.00 \$15.00	\$0. \$0.1 -\$4,639: -\$60.1 -\$135.5 -\$75.1 -\$192.1 -\$0.1 -\$25.5 -\$76.1 -\$26.1 -\$235.1 -\$67.1 -\$89.1	
	Secretary Treasurer Policy Literature Expenses H&II ACS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel PR-Meeting Lists PO Box Bank Fees Misc Activities Funds Request CARNA Donation Misc	\$1,021.04 \$15.00 \$15.00 \$15.00	\$0. \$0. \$4,639. \$60. \$75. \$192. \$0. \$389. \$76. \$25. \$0. \$192. \$192. \$25. \$25. \$389. \$389. \$25. \$389. \$25. \$40. \$192. \$19	
	Secretary Treasurer 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 Misc- Activities Funds Request CARNA Donation Misc-	\$1,021.04 \$15.00 \$15.00 \$14.95 \$68.00	\$0. \$0. \$4,639. \$60. \$75. \$192. \$0. \$389. \$76. \$25. \$0. \$192. \$192. \$25. \$25. \$389. \$389. \$25. \$389. \$25. \$40. \$192. \$19	
	Secretary Treasurer Policy Literature Expenses H&II ACS Rent Subcommittee Rent Website Fee Ad Hoc/Special Projects RCM travel VRCC travel PR-Meeting Lists PO Box Bank Fees Misc Activities Funds Request CARNA Donation Misc	\$1,021.04 \$15.00 \$15.00 \$15.00 \$11.95 \$68.00 \$1,734.53	-\$18. \$0. \$0. \$0\$4,639\$60\$135\$135\$75\$0\$0\$235\$76\$25\$67\$0\$69\$60,014.	

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