

| <b>DONATIONS</b>            |  |               |               |            |            |            |            |            |
|-----------------------------|--|---------------|---------------|------------|------------|------------|------------|------------|
| <b>HOMEGROUPS</b>           |  | <u>Sep</u>    | <u>Oct</u>    | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> |
| 123,24-7                    |  |               |               |            |            |            |            |            |
| A.I.R.                      |  |               | 10.00         |            |            |            |            |            |
| AGAINST ALL ODDS            |  | 21.80         | 26.40         |            |            |            |            |            |
| ANOTHER STEP TO FREEDOM     |  | -             |               |            |            |            |            |            |
| BREATH OF LIFE              |  | -             |               |            |            |            |            |            |
| CLEAN AND SERENE            |  | 50.00         | 100.60        |            |            |            |            |            |
| DO OR DIE                   |  | 0.15          | 10.10         |            |            |            |            |            |
| FATALLY COOL                |  | -             |               |            |            |            |            |            |
| FOUNDATIONS OF RECOVERY     |  | -             |               |            |            |            |            |            |
| GRATEFUL HEADS              |  | 50.60         | 50.00         |            |            |            |            |            |
| HIGHER POWER HOUR           |  | -             |               |            |            |            |            |            |
| HOPE IN HERSTORY            |  | 5.95          | 6.74          |            |            |            |            |            |
| JUST FOR TODAY              |  | 194.00        | 11.50         |            |            |            |            |            |
| NIGHT OWLS                  |  | -             |               |            |            |            |            |            |
| PRINCIPLES B4 PERSONALITIES |  | -             |               |            |            |            |            |            |
| SICKER THAN MOST            |  | 60.00         | 40.00         |            |            |            |            |            |
| SPIRITUAL PRINCIPLE A DAY   |  |               | 90.70         |            |            |            |            |            |
| START FROM THE BEGINNING    |  | 21.93         |               |            |            |            |            |            |
| STEP INTO RECOVERY          |  | 10.05         | 10.21         |            |            |            |            |            |
| TIME FOR CHANGE             |  | -             |               |            |            |            |            |            |
| WECOVERY                    |  | -             |               |            |            |            |            |            |
| WEEKENDS IN RECOVERY        |  | -             |               |            |            |            |            |            |
| MISC                        |  | -             |               |            |            |            |            |            |
|                             |  | -             |               |            |            |            |            |            |
| <b>TOTAL</b>                |  | <b>414.48</b> | <b>356.25</b> | -          | -          | -          | -          | -          |
| <b>LITERATURE</b>           |  |               |               |            |            |            |            |            |
| <b>HOMEGROUPS</b>           |  | <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         |            |            |            |            |            |
| A.I.R.                      |  |               | 68.70         |            |            |            |            |            |
| AGAINST ALL ODDS            |  | 153.20        | 203.60        |            |            |            |            |            |
| ANOTHER STEP TO FREEDOM     |  | 25.20         |               |            |            |            |            |            |
| BREATH OF LIFE              |  | -             |               |            |            |            |            |            |
| CLEAN AND SERENE            |  | 11.40         | 26.40         |            |            |            |            |            |
| DO OR DIE                   |  | 38.85         | 25.90         |            |            |            |            |            |
| FATALLY COOL                |  | -             |               |            |            |            |            |            |
| FOUNDATIONS OF RECOVERY     |  | -             |               |            |            |            |            |            |
| GRATEFUL HEADS              |  | 101.40        | 48.00         |            |            |            |            |            |
| HIGHER POWER HOUR           |  | -             |               |            |            |            |            |            |
| HOPE IN HERSTORY            |  | 26.05         | 29.50         |            |            |            |            |            |
| JUST FOR TODAY              |  | 12.00         | 35.50         |            |            |            |            |            |
| NIGHT OWLS                  |  | -             |               |            |            |            |            |            |
| PRINCIPLES B4 PERSONALITIES |  | -             |               |            |            |            |            |            |
| SICKER THAN MOST            |  | 43.50         | 73.80         |            |            |            |            |            |
| SPIRITUAL PRINCIPLE A DAY   |  |               | 131.30        |            |            |            |            |            |
| START FROM THE BEGINNING    |  | 18.30         | 76.20         |            |            |            |            |            |
| STEP INTO RECOVERY          |  | 17.20         | 7.80          |            |            |            |            |            |
| TIME FOR CHANGE             |  | 31.25         |               |            |            |            |            |            |
| WECOVERY                    |  | -             | 30.50         |            |            |            |            |            |
| WEEKENDS IN RECOVERY        |  | -             | 16.00         |            |            |            |            |            |



| <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>YTD</u>    |
|------------|------------|------------|------------|------------|---------------|
|            |            |            |            |            | -             |
|            |            |            |            |            | 10.00         |
|            |            |            |            |            | 48.20         |
|            |            |            |            |            | -             |
|            |            |            |            |            | -             |
|            |            |            |            |            | 150.60        |
|            |            |            |            |            | 10.25         |
|            |            |            |            |            | -             |
|            |            |            |            |            | -             |
|            |            |            |            |            | 100.60        |
|            |            |            |            |            | -             |
|            |            |            |            |            | 12.69         |
|            |            |            |            |            | 205.50        |
|            |            |            |            |            | -             |
|            |            |            |            |            | -             |
|            |            |            |            |            | 100.00        |
|            |            |            |            |            |               |
|            |            |            |            |            | 21.93         |
|            |            |            |            |            | 20.26         |
|            |            |            |            |            | -             |
|            |            |            |            |            | -             |
|            |            |            |            |            | -             |
|            |            |            |            |            | -             |
|            |            |            |            |            | -             |
| -          | -          | -          | -          | -          | <b>680.03</b> |
|            |            |            |            |            |               |
| <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>YTD</u>    |
|            |            |            |            |            | 15.40         |
|            |            |            |            |            | 68.70         |
|            |            |            |            |            | 356.80        |
|            |            |            |            |            | 25.20         |
|            |            |            |            |            | -             |
|            |            |            |            |            | 37.80         |
|            |            |            |            |            | 64.75         |
|            |            |            |            |            | -             |
|            |            |            |            |            | -             |
|            |            |            |            |            | 149.40        |
|            |            |            |            |            | -             |
|            |            |            |            |            | 55.55         |
|            |            |            |            |            | 47.50         |
|            |            |            |            |            | -             |
|            |            |            |            |            | -             |
|            |            |            |            |            | 117.30        |
|            |            |            |            |            |               |
|            |            |            |            |            | 94.50         |
|            |            |            |            |            | 25.00         |
|            |            |            |            |            | 31.25         |
|            |            |            |            |            | 30.50         |
|            |            |            |            |            | 16.00         |

|            |            |            |            |               |                 |
|------------|------------|------------|------------|---------------|-----------------|
|            |            |            |            |               | -               |
|            |            |            |            |               | -               |
| -          | -          | -          | -          | -             | <b>1,135.65</b> |
|            |            |            |            |               |                 |
| <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u>    | <u>YTD</u>      |
|            |            |            |            |               | 283.21          |
|            |            |            |            |               | -               |
|            |            |            |            |               | -               |
|            |            |            |            |               | 1,621.58        |
|            |            |            |            |               | -               |
|            |            |            |            |               | -               |
|            |            |            |            |               | 80.00           |
|            |            |            |            |               | -               |
|            |            |            |            | 192.00        | 192.00          |
|            |            |            |            |               | -               |
|            |            |            |            |               | -               |
|            |            |            |            |               | -               |
|            |            |            |            |               | 67.00           |
|            |            |            |            |               | 19.90           |
| -          | -          | -          | -          | <b>192.00</b> | <b>2,263.69</b> |
|            |            |            |            |               |                 |
| <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u>    | <u>YTD</u>      |
|            |            |            |            |               | -               |
| -          | -          | -          | -          | -             | 770.73          |
|            |            |            |            |               | -               |
| -          | -          | -          | -          | -             | 1,266.95        |
| -          | -          | -          | -          | (192.00)      | (2,263.69)      |
| #####      | #####      | #####      | #####      | #####         |                 |
|            |            |            |            |               |                 |