

DONATIONS								
HOMEGROUPS		Sep	Oct	Nov	Dec	Jan	Feb	Mar
123,24-7				28.95		10.45		
A.I.R.								
AGAINST ALL ODDS		-	6.80	17.50	39.00	22.20	22.00	
ANOTHER STEP TO FREEDOM		-						
BREATH OF LIFE		-						
CLEAN AND SERENE		-			45.20	8.90	6.60	
DO OR DIE		-						27.40
FATALLY COOL		-		2.00	4.00			
FOUNDATIONS OF RECOVERY		-						
GRATEFUL HEADS		-	25.20	50.00	50.00	50.60	50.00	50.25
HIGHER POWER HOUR		-						
HOPE IN HERSTORY		-	6.13	35.00	6.50	38.76		3.80
JUST FOR TODAY		-	60.00	50.20	53.50	14.40	34.00	50.75
NIGHT OWLS		-						
PRINCIPLES B4 PERSONALITIES		-						
SICKER THAN MOST		-		60.65		150.75	47.00	60.00
SPIRITUAL PRINCIPLE A DAY								
START FROM THE BEGINNING		-				62.15	25.20	26.40
THE PAIN STOPS HERE		-						
TIME FOR CHANGE		-						
WECOVERY		-						
WEEKENDS IN RECOVERY		-						100.00
MISC		-			1.00		0.20	
		-						
TOTAL		-	98.13	244.30	199.20	358.21	185.00	318.60
LITERATURE								
HOMEGROUPS		Sep	Oct	Nov	Dec	Jan	Feb	Mar
123,24-7				64.05		49.55		
A.I.R.								
AGAINST ALL ODDS		-	33.20	182.50	171.80	207.80	178.00	
ANOTHER STEP TO FREEDOM		-						
BREATH OF LIFE		-						
CLEAN AND SERENE		-			109.80	37.10	23.40	
DO OR DIE		-			81.40			3.60
FATALLY COOL		-			21.00			
FOUNDATIONS OF RECOVERY		-						
GRATEFUL HEADS		-	94.80			32.40	80.00	83.50
HIGHER POWER HOUR		-						
HOPE IN HERSTORY		-	3.00		2.40	25.80	5.40	26.00
JUST FOR TODAY		-	33.50	33.80	86.50	35.60	6.00	41.25
NIGHT OWLS		-						
PRINCIPLES B4 PERSONALITIES		-						
SICKER THAN MOST		-		108.35		122.25	45.05	85.25
SPIRITUAL PRINCIPLE A DAY								15.00
START FROM THE BEGINNING		-				52.10	30.55	3.60
THE PAIN STOPS HERE		-						
TIME FOR CHANGE		-						
WECOVERY		-						
WEEKENDS IN RECOVERY		-						12.00
MISC		-	47.00		49.00	27.40	5.80	
		-						

TOTAL		-	211.50	388.70	521.90	590.00	374.20	270.20
EXPENSES		<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>
Secretary		-						
Treasurer		-						
Policy		-						
Literature Expenses		-	495.35	330.27	183.82	977.29		825.18
Literature Transfers*								
H&I		-						
PR				101.40				92.45
ACS Rent		-	40.00	40.00	-	40.00		120.00
Zoom		-	15.74	15.74				
Website Fee		-						
Ad Hoc/Special Projects		-						
RCM travel		-						
VRCC travel		-						
PO Box		67.00						67.00
Bank Fees		-				9.95	9.95	9.95
TOTAL EXPENSES		67.00	551.09	487.41	183.82	1,027.24	9.95	1,114.58
SUMMARY FINANCIAL REPORT								
Beginning Balance	544.06	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>
Activities				369.79				
Add: HG Donations		-	98.13	244.30	199.20	358.21	185.00	318.60
Add: Misc Contributions								
Add: Literature		-	211.50	388.70	521.90	590.00	374.20	270.20
Deduct: Total Expenses		(67.00)	(551.09)	(487.41)	(183.82)	#####	(9.95)	#####
End of month balance		477.06	235.60	750.98	1,288.26	1,209.23	1,758.48	1,232.70

<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
					39.40
					-
32.00					139.50
					-
					-
3.40					64.10
57.50					84.90
					6.00
					-
53.80					329.85
					-
					90.19
					262.85
					-
					-
					318.40
8.90					122.65
					-
					-
					-
100.00					200.00
					1.20
					-
255.60	-	-	-	-	1,659.04

<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>YTD</u>
					113.60
					-
98.00					871.30
					-
					-
9.60					179.90
21.00					106.00
					21.00
					-
47.20					337.90
					-
9.90					72.50
					236.65
					-
					-
					360.90
36.95					
31.10					117.35
					-
					-
					-
					12.00
					129.20
					-

253.75	-	-	-	-	2,558.30
Apr	May	Jun	Jul	Aug	YTD
					-
					-
					-
365.93					3,177.84
107.50					
(107.50)					(107.50)
					193.85
10.00					250.00
					31.48
				192.00	192.00
					-
					-
					-
					134.00
9.95					39.80
385.88	-	-	-	192.00	3,911.47
Apr	May	Jun	Jul	Aug	YTD
					369.79
255.60	-	-	-	-	1,659.04
					-
253.75	-	-	-	-	2,610.25
(385.88)	-	-	-	(192.00)	(4,018.97)
1,356.17	1,356.17	1,356.17	1,356.17	1,164.17	