

December	
Previous ending Balance	\$1,775.70
Outstanding checks	\$15.00
Variations in costs	\$0.00
Available Balance	\$1,775.70
Bank Balance	\$1,790.70

Donations and Fundraising	
Addicts Book Club	\$0.00
Addicts Seeking Sanity	\$83.38
Clean Queens	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Free at Last	\$0.00
Freed From Insanity	\$50.00
Fun Addicts	\$0.00
Hope Shot	\$0.00
Just For Today	\$0.00
Live Group	\$0.00
Miracle on Oak Street	\$0.00
New Hope (Fort Lupton)	\$0.00
New Horizons	\$0.00
No Matter What	\$0.00
Primary Purpose	\$0.00
Recovery SWAG'D Out	\$0.00
Responsible for my Recovery	\$0.00
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
Truth Trough Proof	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
Total 7th	\$133.38
Activities	\$0.00
Literature	\$0.00
Merchandise	\$0.00
Mischellaneous	\$0.00
Square	\$0.00
<b>TOTAL INCOME</b>	<b>\$133.38</b>
<b>EXPENSES</b>	
Literature	\$0.00
PI	\$0.00
H&I	\$0.00
<b>MERCHANDISE</b>	<b>\$587.89</b>
<b>ACTIVITIES</b>	<b>\$0.00</b>

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Literature	Income	Expense
From sales	\$0.00	
Variance in order		\$0.00
Restock		\$0.00
For PI		\$0.00
For H&I		\$0.00
Donations		\$0.00

<b>REGIONAL DONATION</b>	\$0.00
<b>RCM1 &amp; RCM2</b>	\$0.00
<b>SQUARE</b>	\$0.00
<b>ADMIN</b>	\$118.00
<b>TOTAL EXPENSES</b>	\$705.89
<b>CLOSING BALANCE</b>	\$1,203.19
<b>DEPOSIT</b>	\$133.38

Literature order	\$0.00
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actual cost	Difference
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