

April	
Previous ending Balance	\$1,710.66
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$1,710.66
Bank Balance	\$1,710.66

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$240.00
Fun Addicts	\$50.00
Hope Shot	\$0.00
Just For Today	\$0.00
Miracle on Oak Street	\$0.00
New Hope	\$0.00
New Horizons	\$0.00
No Matter What	\$0.00
Primary Purpose	\$0.00
Recovery SWAG'D Out	\$0.00
The Solutions Group	\$300.00
Steps and Traditions Roulette	\$48.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$14.00
<b>Total 7th</b>	<b>\$652.00</b>
Activities	\$0.00
Literature	\$473.95
Merchandise	\$100.00
Miscellaneous	\$0.00
Square	\$0.00
Other income	
<b>TOTAL INCOME</b>	<b>\$1,225.95</b>
<b>EXPENSES</b>	
Literature	\$514.25
PI	\$0.00
H&I	\$0.00
MERCHANDISE	\$0.00
ACTIVITIES	\$0.00
REGIONAL DONATION	\$0.00
RCM1 & RCM2	\$0.00
SQUARE	\$0.00
ADMIN	\$69.99
<b>TOTAL EXPENSES</b>	<b>\$584.24</b>

100+140 30-Apr Venmo 04/15

21-Apr

9-Apr

21-Apr

Venmo

30-Apr

Venmo

MS annual subscription due

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
Literature order		\$0.00

<b>CLOSING BALANCE</b>	\$2,352.37
<b>DEPOSIT</b>	\$1,225.95

actual cost	Difference
	\$0.00