

February	
Previous ending Balance	\$2,364.75
Outstanding checks	\$15.00
Variance in costs	\$0.00
Available Balance	\$2,364.75
Bank Balance	\$2,379.75

Donations and Fundraising	
Addicts Book Club	\$0.00
Addicts Seeking Sanity	\$0.00
Clean Queens	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Free at Last	\$0.00
Freed From Insanity	\$0.00
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	\$0.00
New Horizons	\$0.00
No Matter What	\$0.00
Primary Purpose	\$0.00
Recovery SWAG'D Out	\$115.82
Responsible for my Recovery	\$0.00
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$40.00
ACTIVITIES	\$0.00
LITERATURE	\$0.00
MERCHANDISE	\$0.00
MISCELLANEOUS	\$0.00
Square	\$0.00
TOTAL INCOME	\$155.82
EXPENSES	
Literature	\$200.33
PI	\$0.00
H&I	\$0.00
MERCHANDISE	\$0.00
ACTIVITIES	\$0.00
World DONATION	\$0.00
RCM1 & RCM2	\$0.00
SQUARE	\$0.00
ADMIN	\$118.00
TOTAL EXPENSES	\$318.33
CLOSING BALANCE	\$2,202.24
DEPOSIT	\$155.82

Check 1014 P.O. box rent

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