

March	
Previous ending Balance	\$1,024.44
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$1,024.44
Bank Balance	\$1,024.44

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
Earned My Seat	\$0.00
Freed From Insanity	\$300.00
Fun Addicts	\$0.00
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	\$20.00
The Solutions Group	\$213.00
Steps and Traditions Roulette	\$90.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$37.00
Total 7th	\$660.00
Activities	\$0.00
Literature	\$339.05
Merchandise	\$650.00
Miscellaneous	\$50.00
Square	\$0.00
Other Income	
TOTAL INCOME	\$1,699.05
EXPENSES	
Literature	\$332.73
PI	\$0.00
H&I	\$0.00
MERCHANDISE	\$0.00
ACTIVITIES	\$0.00
REGIONAL DONATION	\$350.00
RCM1 & RCM2	\$0.00
SQUARE	\$0.00
ADMIN	\$330.10
TOTAL EXPENSES	\$1,012.83
CLOSING BALANCE	\$1,710.66
DEPOSIT	\$1,699.05

\$100+200

25-Mar

25-Mar

\$40 + \$50(with \$67.20 Lit)

Venmo

03/02 & 03/30

\$271.85 +\$67.20

Venmo

03/08, 03/15 & 03/26

James G. 03/17

17-Mar

3/9/2021

GoDaddy Domain for 2 yrs 03/08

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		