February				
Previous ending Balance	\$2,818.36			
Outstanding checks	\$0.00			
Variance in costs	-\$70.27			
Available Balance	\$2,748.09			
Bank Balance	\$2,748.09			

Donations and Fundraisin	าฮ
Addicts Book Club	\$0.00
Addicts Seeking Sanity	\$105.00
	\$103.00
CLEAN QUEENS Dead Without It	\$0.00
Drug Busters	\$40.00
Free at Last	\$0.00
Freed From Insanity	\$20.00
Fun Addicts	\$30.00
Just For Today	\$25.00
LIVE GROUP	\$0.00
Miracle on Oak Street	\$21.00
New Hope (Fort Lupton)	\$0.00
New Horizons	\$0.00
No Matter What	\$24.00
Primary Purpose	\$10.00
Recovery SWAG'D Out	\$30.00
Responsible for my Recovery	\$0.00
THE Solutions Group	\$100.00
Steps and Traditions Roulette	\$13.00
TRUTH THROUGH PROOF	\$0.00
When At The End Of The Road	\$60.00
The Windsor Lighthouse	\$40.00
ACTIVITIES	\$0.00
LITERATURE	\$709.85
MERCHANDISE	<u> </u>
MERCHANDISE MISCELLANEOUS	\$0.00
MISCELLANEOUS	\$0.00 \$15.03
	\$0.00 \$15.03
MISCELLANEOUS Square	\$0.00 \$15.03 \$0.00
MISCELLANEOUS	\$0.00 \$15.03 \$0.00
MISCELLANEOUS Square TOTAL INCOME	\$0.00 \$15.03 \$0.00
MISCELLANEOUS Square TOTAL INCOME EXPENSES	\$0.00 \$15.03 \$0.00 \$1,242.88
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature	\$0.00 \$15.03 \$0.00 \$1,242.88
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI	\$0.00 \$15.00 \$0.00 \$1,242.86 \$709.88 \$153.96
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I	\$0.00 \$15.03 \$0.00 \$1,242.88 \$709.88 \$153.90 \$146.55
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I MERCHANDISE	\$0.00 \$15.03 \$0.00 \$1,242.88 \$709.88 \$153.99 \$146.55 \$0.00
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I MERCHANDISE ACTIVITIES	\$0.00 \$15.00 \$0.00 \$1,242.86 \$709.89 \$153.90 \$146.59 \$0.00 \$0.00
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I MERCHANDISE ACTIVITIES World DONATION	\$0.00 \$15.03 \$0.00 \$1,242.83 \$709.81 \$153.96 \$146.55 \$0.00 \$949.52
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I MERCHANDISE ACTIVITIES World DONATION RCM1 & RCM2	\$0.00 \$15.03 \$0.00 \$1,242.88 \$709.89 \$153.90 \$0.00 \$0.00 \$949.55
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I MERCHANDISE ACTIVITIES WORLD DONATION RCM1 & RCM2 SQUARE	\$0.00 \$15.03 \$0.00 \$1,242.8i \$709.83 \$153.95 \$146.55 \$0.00 \$9.00 \$0.00
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I MERCHANDISE ACTIVITIES World DONATION RCM1 & RCM2 SQUARE ADMIN	\$0.00 \$15.03 \$0.00 \$1,242.88 \$709.83 \$153.96 \$146.55 \$0.00 \$0.00 \$949.52 \$0.00 \$31.05
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I MERCHANDISE ACTIVITIES WORLD DONATION RCM1 & RCM2 SQUARE	\$0.00 \$15.03 \$0.00 \$1,242.88 \$709.83 \$153.96 \$146.55 \$0.00 \$0.00 \$949.52 \$0.00 \$31.05
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I MERCHANDISE ACTIVITIES World DONATION RCM1 & RCM2 SQUARE ADMIN TOTAL EXPENSES	\$0.00 \$15.03 \$0.00 \$1,242.88 \$709.88 \$153.96 \$146.53 \$0.00 \$0.00 \$949.53 \$0.00 \$31.03 \$1,990.93
MISCELLANEOUS Square TOTAL INCOME EXPENSES Literature PI H&I MERCHANDISE ACTIVITIES World DONATION RCM1 & RCM2 SQUARE ADMIN	\$0.00 \$15.03 \$0.00 \$15.03 \$0.00 \$15.39 \$709.85 \$153.99 \$146.55 \$0.00 \$0.00 \$31.09 \$1,990.97

Literature breakdown	Income	Expense		
From sales	\$709.85			
Variance in order		\$0.00		
Restock		\$0.00		
For PI		\$90.80		
For H&I		\$116.55		
Donations		\$0.00	actual cost	Difference
Literature order		\$917.20	\$849.60	\$67.60