

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 Fundraising	
Addicts Book Club	\$0.00
Addicts Seeking Sanity	\$105.00
CLEAN QUEENS	\$0.00
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	\$0.00
MISCELLANEOUS	\$15.03
Square	\$0.00
TOTAL INCOME	\$1,242.88
EXPENSES	
Literature	\$709.85
PI	\$153.96
H&I	\$146.55
MERCHANDISE	\$0.00
ACTIVITIES	\$0.00
World DONATION	\$949.52
RCM1 & RCM2	\$0.00
SQUARE	\$0.00
ADMIN	\$31.09
TOTAL EXPENSES	\$1,990.97
CLOSING BALANCE	\$2,000.00
DEPOSIT	\$1,242.88

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