

May	
Previous ending Balance	\$1,605.71
Outstanding checks	-\$30.00
unaccounted donations	\$57.17
Variations in costs	-\$37.01
Available Balance	\$1,595.87
Bank Balance	\$0.00

Donations and Fundraising	
Addicts Book Club	\$0.00
Addicts Seeking Sanity	\$0.00
Clean Queens	\$13.10
Dead Without It	\$0.00
Drug Busters	\$10.35
Free at Last	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$40.00
Just For Today	\$50.00
Live Group	\$0.00
Miracle on Oak Street	\$0.00
New Hope (Fort Lupton)	\$10.00
New Horizons	\$0.00
No Matter What	\$18.00
Nothing but love	\$0.00
Primary Purpose	\$0.00
Recovery SWAG'D Out	\$20.00
Responsible for my Recovery	\$0.00
The Solutions Group	\$72.00
Steps and Traditions Roulette	\$20.00
Truth Trough Proof	\$0.00
When At The End Of The Road	\$46.28
The Windsor Lighthouse	\$99.00
Activities	\$0.00
Literature	\$1,308.50
Merchandise	\$150.00
Mischellaneous	\$0.00
Square	\$0.00
<b>TOTAL INCOME</b>	<b>\$1,857.23</b>
<b>EXPENSES</b>	
Literature	\$1,308.50
PI non-literature	\$98.10
H&I non-literature	\$295.50
MERCHANDISE	\$250.00
ACTIVITIES	\$250.00
REGIONAL DONATION	\$0.00
RCM1 & RCM2	\$0.00
SQUARE	\$0.00
ADMIN	\$564.60
<b>TOTAL EXPENSES</b>	<b>\$2,766.70</b>
<b>CLOSING BALANCE</b>	<b>\$686.40</b>
<b>DEPOSIT</b>	<b>\$1,857.23</b>

Literature breakdown	Income	Expense		
From sales	\$1,308.50			
Variance in order		\$0.00		
Restock		\$0.00		
For PI		\$22.00		
For H&I		\$280.50		
Donations		\$0.00	actual cost	Difference
Literature order		\$1,611.00	\$1,596.39	\$14.61