

May	
Previous ending Balance	\$1,448.27
Outstanding checks	\$0.00
unaccounted donations	\$0.00
Variations in costs	-\$72.68
	\$73.58
	-\$18.11
Available Balance	\$1,431.06
Bank Balance	\$0.00

Donations and Fundraising	
Addicts Book Club	\$0.00
Addicts Seeking Sanity	\$135.00
Clean Queens	\$0.00
Dead Without It	\$0.00
Drug Busters	\$14.45
Free at Last	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$20.00
Just For Today	\$17.00
Live Group	\$150.00
Miracle on Oak Street	\$30.00
New Hope (Fort Lupton)	\$0.00
New Horizons	\$0.00
No Matter What	\$0.00
Nothing but love	\$0.00
Primary Purpose	\$10.00
Recovery SWAG'D Out	\$60.00
Responsible for my Recovery	\$0.00
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$49.00
Truth Trough Proof	\$0.00
When At The End Of The Road	\$105.67
The Windsor Lighthouse	\$10.00
Activities	\$615.85
Literature	\$0.00
Merchandise	\$0.00
Mischellaneous	\$0.00
Square	\$0.00
TOTAL INCOME	\$1,216.97
EXPENSES	
Literature	\$615.85
PI non-literature	\$78.61
H&I non-literature	\$282.50
MERCHANDISE	\$36.36
ACTIVITIES	\$0.00
REGIONAL DONATION	\$0.00
RCM1 & RCM2	\$20.00
SQUARE	\$0.00
ADMIN	\$9.00
TOTAL EXPENSES	\$1,042.32
CLOSING BALANCE	\$1,605.71
DEPOSIT	\$1,216.97

Literature	Income	Expense
From sales	\$615.85	
Variance in order		\$0.00
Restock		\$0.00
For PI		\$22.50
For H&I		\$267.50
Donations		\$0.00
Literature order		\$905.85