

September	
Previous ending Balance	\$2,258.51
Outstanding checks	\$44.40
unaccounted donations	\$0.00
Variations in costs	\$33.46
Available Balance	\$2,336.37
Bank Balance	\$0.00

Donations and Fundraising	
Addicts Book Club	\$0.00
Addicts Seeking Sanity	\$65.00
Clean Queens	\$0.00
Dead Without It	\$40.00
Drug Busters	\$100.00
Free at Last	\$0.00
Freed From Insanity	\$117.00
Fun Addicts	\$26.00
Just For Today	\$168.00
Live Group	\$0.00
Miracle on Oak Street	\$0.00
New Hope (Fort Lupton)	\$0.00
New Horizons	\$0.00
No Matter What	\$6.00
Nothing but love	\$0.00
Primary Purpose	\$40.00
Recovery SWAG'D Out	\$60.00
Responsible for my Recovery	\$0.00
The Solutions Group	\$104.00
Steps and Traditions Roulette	\$5.20
Truth Trough Proof	\$0.00
When At The End Of The Road	\$178.02
The Windsor Lighthouse	\$0.00
Activities	\$0.00
Literature	\$543.90
Merchandise	\$30.00
Mischellaneous	\$0.00
Square	\$0.00
TOTAL INCOME	\$1,483.12
EXPENSES	
Literature	\$543.90
PI	\$186.45
H&I	\$245.90
MERCHANDISE	\$0.00
ACTIVITIES	\$0.00
REGIONAL DONATION	\$300.00
RCM1 & RCM2	\$20.00
SQUARE	\$0.00
ADMIN	\$28.80
TOTAL EXPENSES	\$1,325.05
CLOSING BALANCE	\$2,494.44
DEPOSIT	\$1,483.12

Literature	Income	Expense		
From sales	\$543.90			
Variance in order		\$0.00		
Restock		\$0.00		
For PI		\$54.50		
For H&I		\$155.90		
Donations		\$0.00	actual cost	Difference
Literature order	\$754.30		\$655.94	\$98.36