

| January | |
|-------------------------|------------|
| Previous ending Balance | \$1,435.71 |
| Outstanding checks | \$15.00 |
| Variance in costs | \$0.00 |
| Available Balance | \$1,435.71 |
| Starting Bank Balance | \$1,450.71 |

| Donations and Fundraising | |
|-------------------------------|-------------------|
| Addicts Book Club | \$0.00 |
| Addicts Seeking Sanity | \$0.00 |
| Clean Queens | \$0.00 |
| Dead Without It | \$0.00 |
| Drug Busters | \$0.00 |
| Free at Last | \$0.00 |
| Freed From Insanity | \$0.00 |
| Fun Addicts | \$50.00 |
| Hope Shot | \$110.23 |
| Just For Today | \$0.00 |
| Live Group | \$0.00 |
| Miracle on Oak Street | \$0.00 |
| New Hope | \$0.00 |
| New Horizons | \$0.00 |
| No Matter What | \$0.00 |
| Primary Purpose | \$0.00 |
| Recovery SWAG'D Out | \$0.00 |
| Responsible for my Recovery | \$0.00 |
| The Solutions Group | \$0.00 |
| Steps and Traditions Roulette | \$0.00 |
| | \$0.00 |
| When At The End Of The Road | \$0.00 |
| The Windsor Lighthouse | \$0.00 |
| Total 7th | \$160.23 |
| ACTIVITIES | \$0.00 |
| LITERATURE | \$0.00 |
| MERCHANDISE | \$0.00 |
| MISCELLANEOUS | \$0.00 |
| Square | \$0.00 |
| Other Income | \$0.00 |
| TOTAL INCOME | \$160.23 |
| | |
| EXPENSES | |
| Literature | \$399.59 |
| PI | \$0.00 |
| H&I | \$0.00 |
| MERCHANDISE | \$0.00 |
| ACTIVITIES | \$0.00 |
| REGIONAL DONATION | \$0.00 |
| RCM1 & RCM2 | \$0.00 |
| SQUARE | \$0.00 |
| ADMIN | \$0.00 |
| TOTAL EXPENSES | \$399.59 |
| | |
| CLOSING BALANCE | \$1,196.35 |
| DEPOSIT | \$160.23 |

| Literature breakdown | Income | Expense | | |
|----------------------|--------|---------|-------------|------------|
| From sales | | | | |
| Variance in order | | \$0.00 | | |
| Restock | | \$0.00 | | |
| For PI | | \$0.00 | | |
| For H&I | | \$0.00 | | |
| Donations | | \$0.00 | actual cost | Difference |
| Literature order | | \$0.00 | \$0.00 | \$0.00 |