

May	
Previous ending Balance	\$2,099.48
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$2,099.48
Bank Balance	\$2,099.48

Donations and Fundraising	
Addicts Book Club	\$21.00
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	\$0.00
Hope Shot	\$0.00
Just For Today	\$0.00
Live Group	\$0.00
Miracle on Oak Street	\$59.00
New Hope (Fort Lupton)	\$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
Truth Trough Proof	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
Activities	\$0.00
Literature	\$101.65
Merchandise	\$0.00
Mischellaneous	\$0.00
Square	\$0.00
TOTAL INCOME	\$181.65
EXPENSES	
Literature	\$113.14
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	\$15.00
TOTAL EXPENSES	\$128.14
CLOSING BALANCE	\$2,152.99
DEPOSIT	\$181.65

Literature	Income	Expense		
From sales	\$101.65			
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	\$101.65	\$113.14	\$113.14	(\$11.49)