

October	
Previous ending Balance	\$2,227.01
Outstanding checks	\$15.00
Variations in costs	\$0.00
Available Balance	\$2,227.01
Bank Balance	\$2,242.01

Donations and Fundraising	
Addicts Book Club	\$0.00
Addicts Seeking Sanity	\$0.00
Clean Queens	\$4.00
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	\$190.00
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
Resp for my Rec-closed 10/20	\$0.00
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$50.00
Truth Trough Proof Closed 04/20	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
Total 7th	\$244.00
Activities	\$0.00
Literature	\$0.00
Merchandise	\$0.00
Miscellaneous	\$0.00
Square	\$0.00
<b>TOTAL INCOME</b>	<b>\$244.00</b>
<b>EXPENSES</b>	
Literature	\$316.31
PI	\$0.00
H&I	\$0.00
MERCHANDISE	\$0.00
ACTIVITIES	\$0.00
REGIONAL DONATION	\$600.00
RCM1 & RCM2	\$0.00
SQUARE	\$0.00
ADMIN	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$916.31</b>
<b>CLOSING BALANCE</b>	<b>\$1,554.70</b>
<b>DEPOSIT</b>	<b>\$244.00</b>

Literature	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		\$316.31		\$316.31