



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

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$144.50
Fun Addicts	\$50.00
Hope Shot	\$310.23
Just For Today	\$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
The Solutions Group	\$178.00
Steps and Traditions Roulette	\$100.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
<b>Total 7th</b>	<b>\$782.73</b>
ACTIVITIES	\$0.00
LITERATURE	\$334.90
MERCHANDISE	\$546.00
MISCELLANEOUS	\$0.00
Square	\$0.00
Other Income	\$880.90
<b>TOTAL INCOME</b>	<b>\$1,663.63</b>
<b>EXPENSES</b>	
Literature	\$399.59
PI	\$0.00
H&I	\$0.00
MERCHANDISE	\$0.00
ACTIVITIES	\$0.00
REGIONAL DONATION	\$350.00
RCM1 & RCM2	\$0.00
SQUARE	\$0.00
ADMIN	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$749.59</b>
<b>CLOSING BALANCE</b>	<b>\$2,364.75</b>
<b>DEPOSIT</b>	<b>\$1,663.63</b>

\$110.23+\$200

With \$200 from HS

Venmo

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	\$0.00

February	
Previous ending Balance	\$2,364.75
Outstanding checks	\$0.00
Variance in costs	\$0.00
Available Balance	\$2,364.75
Bank Balance	\$2,364.75

**Donations and Fundraising**

Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$50.00
Hope Shot	\$132.99
Just For Today	\$0.00
New Hope	\$0.00
New Horizons	\$0.00
No Matter What	\$0.00
Primary Purpose	\$0.00
Recovery SWAG'D Out	\$135.82
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$40.00
<b>Total 7th</b>	<b>\$358.81</b>
ACTIVITIES	\$0.00
LITERATURE	\$178.00
MERCHANDISE	\$0.00
MISCELLANEOUS	\$0.00
Square	\$0.00
<b>TOTAL INCOME</b>	<b>\$536.81</b>

10-Feb  
Venmo

20 on 2/10

From Venmo 2/12

**EXPENSES**

Literature	\$669.44
PI	\$0.00
H&I	\$0.00
MERCHANDISE	\$589.68
ACTIVITIES	\$0.00
REGIONAL DONATION	\$500.00
RCM1 & RCM2	\$0.00
SQUARE	\$0.00
ADMIN	\$118.00
<b>TOTAL EXPENSES</b>	<b>\$1,877.12</b>

\$200.33+469.11

Check 1015

Venmo 2/10

Check 1014 P.O. box rent due again in November

CLOSING BALANCE \$1,024.44

DEPOSIT \$536.81

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

March	
Previous ending Balance	\$1,024.44
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$1,024.44
Bank Balance	\$1,024.44

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$300.00
Fun Addicts	\$0.00
Hope Shot	\$0.00
Just For Today	\$0.00
New Hope	\$0.00
New Horizons	\$0.00
No Matter What	\$0.00
Primary Purpose	\$0.00
Recovery SWAG'D Out	\$20.00
The Solutions Group	\$213.00
Steps and Traditions Roulette	\$90.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$37.00
<b>Total 7th</b>	<b>\$660.00</b>
Activities	\$0.00
Literature	\$339.05
Merchandise	\$650.00
Miscellaneous	\$50.00
Square	\$0.00
Other Income	
<b>TOTAL INCOME</b>	<b>\$1,699.05</b>
<b>EXPENSES</b>	
Literature	\$332.73
PI	\$0.00
H&I	\$0.00
MERCHANDISE	\$0.00
ACTIVITIES	\$0.00
REGIONAL DONATION	\$350.00
RCM1 & RCM2	\$0.00
SQUARE	\$0.00
ADMIN	\$330.10
<b>TOTAL EXPENSES</b>	<b>\$1,012.83</b>
<b>CLOSING BALANCE</b>	<b>\$1,710.66</b>
<b>DEPOSIT</b>	<b>\$1,699.05</b>

\$100+200

25-Mar

25-Mar

\$40 + \$50 (with \$67.20 Lit)

Venmo 03/02 & 03/30

\$271.85 + \$67.20

Venmo 03/08, 03/15 & 03/26

James Garduno 03/17

17-Mar

3/9/21

GoDaddy Domain for 2 yrs 03/08

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		

April	
Previous ending Balance	\$1,710.66
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$1,710.66
Bank Balance	\$1,710.66

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$240.00
Fun Addicts	\$50.00
Hope Shot	\$0.00
Just For Today	\$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
The Solutions Group	\$300.00
Steps and Traditions Roulette	\$48.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$14.00
<b>Total 7th</b>	<b>\$652.00</b>
Activities	\$0.00
Literature	\$473.95
Merchandise	\$100.00
Miscellaneous	\$0.00
Square	\$0.00
Other income	
<b>TOTAL INCOME</b>	<b>\$1,225.95</b>
<b>EXPENSES</b>	
Literature	\$514.25
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	\$69.99
<b>TOTAL EXPENSES</b>	<b>\$584.24</b>
<b>CLOSING BALANCE</b>	<b>\$2,352.37</b>
<b>DEPOSIT</b>	<b>\$1,225.95</b>

100+140 30-Apr Venmo 04/15  
21-Apr

9-Apr  
21-Apr

Venmo

30-Apr  
Venmo 2 deps

BUDGET

60/Mo

\$600 twice a year

MS annual subscription due

Literature	Income	Expense
From sales	\$0.00	\$352.60
Variance in order		\$0.00
Restock		\$0.00
For PI		\$86.25
For H&I		\$75.40
Donations		\$0.00
Literature order		\$514.25

actual cost	Difference
\$515.05	(\$0.80)

May	
Previous ending Balance	\$2,352.37
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$2,352.37
Bank Balance	\$2,352.37

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$40.00
Hope Shot	\$240.50
Just For Today	\$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
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
<b>Total 7th</b>	<b>\$280.50</b>
Activities	\$0.00
Literature	\$0.00
Merchandise	\$60.00
Miscellaneous	\$0.00
Square	\$0.00
Oher income	\$5.00
<b>TOTAL INCOME</b>	<b>\$345.50</b>
<b>EXPENSES</b>	
Literature	\$454.99
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
<b>TOTAL EXPENSES</b>	<b>\$454.99</b>
<b>CLOSING BALANCE</b>	<b>\$2,242.88</b>
<b>DEPOSIT</b>	<b>\$345.50</b>

10-May  
10-May

Venmo

Paypal Bonus on 05/11

BUDGET

05/12 & 05/20

60/Mo

\$600 twice a year

Paypal test +\$.36 -\$.18 -\$.18 = \$0.00

Literature	Income	Expense		
From sales	\$0.00			
Variance in order		\$0.00		
Restock		\$0.00		
For PI		\$52.25		
For H&I		\$0.00		
Donations		\$0.00	actual cost	Difference
Literature order		\$52.25	\$0.00	\$52.25

June	
Previous ending Balance	\$2,242.88
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$2,242.88
Bank Balance	\$2,242.88

Donations and Fundraising		
Addicts Seeking Sanity	\$0.00	
Dead Without It	\$0.00	
Drug Busters	\$0.00	
Earned My Seat	\$0.00	
Freed From Insanity	\$100.00	1-Jun
Fun Addicts	\$75.00	4-Jun
Hope Shot	\$0.00	
Just For Today	\$0.00	
Meeting in the Park	\$30.00	1-Jun
New Hope	\$0.00	
New Horizons	\$0.00	
No Matter What	\$0.00	
Primary Purpose	\$0.00	
Recovery SWAG'D Out	\$80.00	4-Jun
The Solutions Group	\$0.00	
Steps and Traditions Roulette	\$25.00	4-Jun
When At The End Of The Road	\$0.00	
The Windsor Lighthouse	\$0.00	
Total 7th		
Activities	\$0.00	
Literature	\$548.55	6/4 & 06/01
Merchandise	\$0.00	
Miscellaneous	\$0.00	
Square	\$0.00	
Other income		
<b>TOTAL INCOME</b>	<b>\$858.55</b>	
<b>EXPENSES</b>		
Literature	\$0.00	
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	
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	
<b>CLOSING BALANCE</b>	<b>\$3,101.43</b>	
<b>DEPOSIT</b>	<b>\$858.55</b>	

Literature breakdown	Income	Expense		
From sales	\$0.00			
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



June	
Previous ending Balance	\$3,101.43
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$3,101.43
Bank Balance	\$3,101.43

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$0.00
Hope Shot	\$0.00
Just For Today	\$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
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
<b>Total 7th</b>	
Activities	\$0.00
Literature	\$0.00
Merchandise	\$0.00
Miscellaneous	\$0.00
Square	\$0.00
Other income	
<b>TOTAL INCOME</b>	<b>\$0.00</b>
<b>EXPENSES</b>	
Literature	\$0.00
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
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>
<b>CLOSING BALANCE</b>	<b>\$3,101.43</b>
<b>DEPOSIT</b>	<b>\$0.00</b>

Literature breakdown
From sales
Variance in order
Restock
For PI
For H&I
Donations
Literature order

Income	Expense		
\$0.00			
	\$0.00		
	\$81.62		
	\$0.00		
	\$0.00		
	\$0.00	actual cost	Difference
	\$0.00		\$0.00

August	
Previous ending Balance	\$3,101.43
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$3,101.43
Bank Balance	\$3,101.43

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$0.00
Hope Shot	\$0.00
Just For Today	\$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
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
Total 7th	
Activities	\$0.00
Literature	\$0.00
Merchandise	\$0.00
Miscellaneous	\$0.00
Square	\$0.00
Other income	
<b>TOTAL INCOME</b>	<b>\$0.00</b>
<b>EXPENSES</b>	
Literature	\$0.00
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
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>
<b>CLOSING BALANCE</b>	<b>\$3,101.43</b>
<b>DEPOSIT</b>	<b>\$0.00</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
Literature order		

actual cost	Difference

September	
Previous ending Balance	\$3,101.43
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$3,101.43
Bank Balance	\$3,101.43

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$0.00
Hope Shot	\$0.00
Just For Today	\$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
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
Total 7th	
Activities	\$0.00
Literature	\$0.00
Merchandise	\$0.00
Miscellaneous	\$0.00
Square	\$0.00
Other income	
<b>TOTAL INCOME</b>	<b>\$0.00</b>
<b>EXPENSES</b>	
Literature	\$0.00
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
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>
<b>CLOSING BALANCE</b>	<b>\$3,101.43</b>
<b>DEPOSIT</b>	<b>\$0.00</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
Literature order		

actual cost	Difference
	\$0.00

October	
Previous ending Balance	\$3,101.43
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$3,101.43
Bank Balance	\$3,101.43

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$0.00
Hope Shot	\$0.00
Just For Today	\$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
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
Total 7th	\$0.00
Activities	\$0.00
Literature	\$0.00
Merchandise	\$0.00
Miscellaneous	\$0.00
Square	\$0.00
Other income	
<b>TOTAL INCOME</b>	<b>\$0.00</b>
<b>EXPENSES</b>	
Literature	\$0.00
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
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>
<b>CLOSING BALANCE</b>	<b>\$3,101.43</b>
<b>DEPOSIT</b>	<b>\$0.00</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		\$0.00		\$0.00

November	
Previous ending Balance	\$3,101.43
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$3,101.43
Bank Balance	\$3,101.43

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$0.00
Hope Shot	\$0.00
Just For Today	\$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
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
Total 7th	\$0.00
Activities	\$0.00
Literature	\$0.00
Merchandise	\$0.00
Mischellaneous	\$0.00
Square	\$0.00
Other income	
<b>TOTAL INCOME</b>	<b>\$0.00</b>
<b>EXPENSES</b>	
Literature	\$0.00
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
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>
<b>CLOSING BALANCE</b>	<b>\$3,101.43</b>
<b>DEPOSIT</b>	

P.O. Box due

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		\$0.00		\$0.00



December	
Previous ending Balance	\$3,101.43
Outstanding checks	\$0.00
Variations in costs	\$0.00
Available Balance	\$3,101.43
Bank Balance	\$3,101.43

Donations and Fundraising	
Addicts Seeking Sanity	\$0.00
Dead Without It	\$0.00
Drug Busters	\$0.00
Earned My Seat	\$0.00
Freed From Insanity	\$0.00
Fun Addicts	\$0.00
Hope Shot	\$0.00
Just For Today	\$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
The Solutions Group	\$0.00
Steps and Traditions Roulette	\$0.00
When At The End Of The Road	\$0.00
The Windsor Lighthouse	\$0.00
Total 7th	\$0.00
Activities	\$0.00
Literature	\$0.00
Merchandise	\$0.00
Mischellaneous	\$0.00
Square	\$0.00
Other Income	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>
<b>EXPENSES</b>	
Literature	\$0.00
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
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>
<b>CLOSING BALANCE</b>	<b>\$3,101.43</b>
<b>DEPOSIT</b>	<b>\$0.00</b>

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

actual cost	Difference