Running totals	January	February	March	April	May	June	July	August	September	October	November	December	Totals
						and Fundraising							
Addicts Seeking Sanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dead Without It	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Busters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earned My Seat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freed From Insanity	\$144.50	\$0.00	\$300.00	\$240.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.50
Fun Addicts	\$50.00	\$50.00	\$0.00	\$50.00	\$40.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
Hope Shot	\$310.23	\$132.99	\$0.00	\$0.00	\$240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.72
Just For Today	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Horizons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Matter What	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Purpose	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recovery SWAG'D Out	\$0.00	\$135.82	\$20.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.82
The Solutions Group	\$178.00	\$0.00	\$213.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00
Steps and Traditions Roulette	\$100.00	\$0.00	\$90.00	\$48.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00
When at the End of the Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Windsor Lighthouse	\$0.00	\$40.00	\$37.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00
Total 7th	\$782.73	\$358.81	\$660.00	\$652.00	\$280.50	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.04
Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literature	\$334.90	\$178.00	\$339.05	\$473.95	\$0.00	\$548.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.45
Merchandise	\$546.00	\$0.00	\$650.00	\$100.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00
Miscellaneous	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Square	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other income													
TOTAL INCOME	\$1,663.63	\$536.81	\$1,699.05	\$1,225.95	\$340.50	\$828.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.49
					EX	(PENSES							
Literature	\$399.59	\$669.44	\$332.73	\$514.25	\$454.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00
PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H&I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Merchandise	\$0.00	\$589.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.68
Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Donation	\$350.00	\$500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
RCM1 & RCM2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Square	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN	\$0.00	\$118.00	\$330.10	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.09
	January	February	March	April	May	June	July	August	September	October	November	December	
TOTAL EXPENSES	\$749.59	\$1,877.12	\$1,012.83	\$584.24	\$454.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678.77
POSITIVE OR NEGATIVE	\$914.04	(\$1,340.31)	\$686.22	\$641.71	(\$114.49)	\$828.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.72

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 Fundrais	ing	
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	\$110.
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	With \$
When At The End Of The Road	\$0.00	
The Windsor Lighthouse	\$0.00	
Total 7th	\$782.73	
ACTIVITIES	\$0.00	
LITERATURE	\$334.90	
MERCHANDISE	\$546.00	
MISCELLANEOUS	\$0.00	
Square	\$0.00	
Other Income	\$880.90	
TOTAL INCOME	\$1,663.63	
EXPENSES		
Literature	\$399.59	
PI	\$0.00	
H&I	\$0.00	
MERCHANDISE	\$0.00	
ACTIVITIES	\$0.00	
REGIONAL DONATION	\$350.00	Venmo
RCM1 & RCM2	\$0.00	
SQUARE	\$0.00	
ADMIN	\$0.00	
TOTAL EXPENSES	\$749.59	
	,	
CLOSING BALANCE	\$2,364.75	
DEPOSIT	\$1,663.63	

\$110.23+\$200

With \$200 from HS

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
		40.00

or H&I	\$0.00			
onations	\$0.00	actual cost	Difference	
terature order	\$0.00	\$0.00	\$ <u>0</u> 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

\$669.44 \$200.33+469.11

\$500.00 Venmo 2/10

\$0.00

\$0.00 \$589.68 Check 1015

\$0.00

\$0.00

\$0.00

\$1,877.12

\$1,024.44

\$536.81

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	10-Feb
Hope Shot	\$132.99	Venmo
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	20 on 2/10
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	From Venmo 2/12
Total 7th	\$358.81	
ACTIVITIES	\$0.00	
LITERATURE	\$178.00	
MERCHANDISE	\$0.00	
MISCELLANEOUS	\$0.00	
Square	\$0.00	
TOTAL INCOME	\$536.81	
EXPENSES		

Literature

MERCHANDISE ACTIVITIES

RCM1 & RCM2

TOTAL EXPENSES

CLOSING BALANCE **DEPOSIT**

SQUARE

ADMIN

REGIONAL DONATION

H&I

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
Literature order		\$0.00

Difference

\$0.00

\$0.00

\$118.00 Check 1014 P.O. box rent due again in November

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	3	
Addicts Seeking Sanity	\$0.00	1
Dead Without It	\$0.00	1
Drug Busters	\$0.00	1
Earned My Seat	\$0.00	1
Freed From Insanity	\$300.00	\$
Fun Addicts	\$0.00	1
Hope Shot	\$0.00]
Just For Today	\$0.00	1
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	٧
Total 7th	\$660.00	
Activities	\$0.00	
Literature	\$339.05	\$
Merchandise	\$650.00	٧
Miscellaneous	\$50.00	J
Square	\$0.00	l
Other Income		l
TOTAL INCOME	\$1,699.05	l
		l
EXPENSES		
Literature	\$332.73	
PI	\$0.00	l
H&I	\$0.00	l
MERCHANDISE	\$0.00	l
ACTIVITIES	\$0.00	
REGIONAL DONATION	\$350.00	1
RCM1 & RCM2	\$0.00	1
SQUARE	\$0.00	
ADMIN	\$330.10	G
TOTAL EXPENSES	\$1,012.83	
CLOSING BALANCE	\$1,710.66	l
DEPOSIT	\$1,699.05	l

\$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	

income	Expense
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	Income

GoDaddy Domain for 2 yrs 03/08

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	

CLOSING BALANCE

DEPOSIT

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	100+140	30-Apr	Venmo 04	/15
Fun Addicts	\$50.00	21-Apr			
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	9-Apr			
Steps and Traditions Roulette	\$48.00	21-Apr			
When At The End Of The Road	\$0.00				
The Windsor Lighthouse	\$14.00	Venmo			
Total 7th	\$652.00				
Activities	\$0.00				
Literature	\$473.95	30-Apr			
Merchandise	\$100.00	Venmo	2 deps		
Miscellaneous	\$0.00				
Square	\$0.00				
Other income					
TOTAL INCOME	\$1,225.95				
EXPENSES			BUDGET	Literature	Inc
Literature	\$514.25			From sales	
PI	\$0.00		60/Mo	Variance in	n ord
H&I	\$0.00			Restock	
MERCHANDISE	\$0.00	\$6001	twice a year	For PI	
ACTIVITIES	\$0.00			For H&I	
REGIONAL DONATION	\$0.00			Donations	;
RCM1 & RCM2	\$0.00			Literature	orde
SQUARE	\$0.00				_
ADMIN	\$69.99	MS annual:	subscription	n due	
TOTAL EXPENSES	\$584.24				

\$2,352.37

\$1,225.95

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	
Total 7th	\$280.50	
Activities	\$0.00	
Literature	\$0.00	
Merchandise	\$60.00	
Miscellaneous	\$0.00	
Square	\$0.00	
Oher income	\$5.00	
TOTAL INCOME	\$345.50	

10-May 10-May

Venmo

Paypal Bonus on 05/11

EXPENSES	
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
TOTAL EXPENSES	\$454.99
CLOSING BALANCE	\$2,242.88

DEPOSIT

BUDGET 05/12 & 05/20 60/Mo

\$345.50

	L
\$600 twice a year	ľ
	ſ
	Г

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
		4

7		
\$0.00		
\$0.00	actual cost	Difference
\$52.25	\$0.00	\$52.25
	\$0.00	\$0.00 \$0.00 actual cost \$52.25 \$0.00

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

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 Fundraisin	ıg	
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		
TOTAL INCOME	\$858.55	
EXPENSES		
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	
TOTAL EXPENSES	\$0.00	
CLOSING BALANCE	\$3,101.43	
DEPOSIT	\$858.55	
	, , , , , ,	

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

Darik Bararice	70/202110
Donations and Fundraisin	· · ·
Addicts Seeking Sanity Dead Without It	\$0.00 \$0.00
	\$0.00
Drug Busters	\$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	T
Activities	\$0.00
Literature	\$0.00
Merchandise	\$0.00
Miscellaneous	\$0.00
Square	\$0.00
Other income	
TOTAL INCOME	\$0.00
EXPENSES	
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
TOTAL EXPENSES	\$0.00
TOTAL EXPENSES	ŞU.U U
CLOSING BALANCE	\$3,101.43
DEPOSIT	\$0.00

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 Fundraisin	_
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	
TOTAL INCOME	\$0.00
EXPENSES	
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
TOTAL EXPENSES	\$0.00
CLOSING BALANCE	\$3,101.43
DEPOSIT	\$0.00

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 o	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 Fundraisin	
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	
TOTAL INCOME	\$0.00
EXPENSES	
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
TOTAL EXPENSES	\$0.00
CLOSING BALANCE	\$3,101.43
DEPOSIT	\$0.00

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 o	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 Fundraisin	g
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	
TOTAL INCOME	\$0.00
EXPENSES	·
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
TOTAL EXPENSES	\$0.00
CLOSING BALANCE	\$3,101.43
DEPOSIT	
DEPUSIT	\$0.00

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	Dif
Literature	order	\$0.00		

ference \$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			
TOTAL INCOME	\$0.00		
EXPENSES			
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	-	P.O. Box due	
TOTAL EXPENSES	\$0.00		
CLOSING BALANCE	\$3,101.43		
DEPOSIT			

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	actu

Donations\$0.00actual costDifferenceLiterature 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 Fundraisin	
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
TOTAL INCOME	\$0.00
EXPENSES	
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
TOTAL EXPENSES	\$0.00
CLOSING BALANCE	\$3,101.43
DEPOSIT	\$0.00

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

actual cost	Difference