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| --- |
| To: OTW ASC GoogleGroup <otwasc@googlegroups.com> |
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| **September** |  |  |  |  |  |  |  |  |  |  |
| **Previous ending Balance** | **$1,222.47** |  |  |  |  |  |  |  |  |  |  |
| **Outstanding checks** | **$0.00** |  |  |  |  |  |  |  |  |  |  |
| **Variations in costs** | **$0.00** |  |  |  |  |  |  |  |  |  |  |
| **Available Balance** | **$1,222.47** |  |  |  |  |  |  |  |  |  |  |
| **Bank Balance** | **$1,222.47** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Donations and Fundraising** |  |  |  |  |  |  |  |  |  |  |
| **Addicts Seeking Sanity** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **BYO Book** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **Drug Busters** | $20.00 |  |  |  |  |  |  |  |  |  |  |
| **Earned My Seat** | $33.00 |  |  |  |  |  |  |  |  |  |  |
| **Freed From Insanity** | $95.00 |  |  |  |  |  |  |  |  |  |  |
| **Fun Addicts** | $50.00 |  |  |  |  |  |  |  |  |  |  |
| **Hope Shot** | $79.75 |  | $79.75 (9.24.21) |  |  |  |  |  |  |  |
| **Just For Today** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **Meeting in the Park** | $16.00 |  |  |  |  |  |  |  |  |  |  |
| **New Hope** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **New Horizons** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **No Matter What** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **Primary Purpose** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **Recovery SWAG’D Out** | $100.00 |  |  |  |  |  |  |  |  |  |  |
| **The Solutions Group** | $100.00 |  |  |  |  |  |  |  |  |  |  |
| **Steps and Traditions Roulette** | $50.00 |  |  |  |  |  |  |  |  |  |  |
| **When At The End Of The Road** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **The Windsor Lighthouse** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **Total 7th** | $543.75 |  |  |  |  |  |  |  |  |  |  |
| **Activities** | $90.00 |  |  |  |  |  |  |  |  |  |  |
| **Literature** | $1,282.75 | $61.25 hs 9.7.21 | 1005.00 (9.7.21) | 35.00 FFI (9.13.21) |  |  |  |  |
| **Merchandise** | $410.00 |  |  |  |  |  |  |  |  |  |  |
| **Miscellaneous** | $38.35 | anonymous member |  |  |  |  |  |  |  |
| **Square** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **Other income** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **TOTAL INCOME** | $2,364.85 |  |  |  |  |  |  |  |  |  |  |
|  |   |  |  | **Literature breakdown** | **Income** | **Expense** |  |  |  |  |  |
| **EXPENSES** |   |  |  | From sales |   |   |  |  |  |  |  |
| **Literature** | $1,767.21 |  |  | Variance in order |   | $0.00 |  |  |  |  |  |
| **PI** | $65.50 |  |  | Restock |   | $0.00 |  |  |  |  |  |
| **H&I** | $0.00 |  |  | For PI |   | $0.00 |  |  |  |  |  |
| **MERCHANDISE** | $0.00 |  |  | For H&I |   | $0.00 |  |  |  |  |  |
| **ACTIVITIES** | $0.00 |  |  | Donations |   | $0.00 | actual cost | Difference |  |  |  |
| **REGIONAL DONATION** | $250.00 |  |  | Literature order |   | $1,741.09 | $1,767.21 | ($26.12) |  |  |  |
| **RCM1 & RCM2** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **SQUARE** | $0.00 |  |  | Rent $50/mo paid annually in Sept?  +@ $27 mo for MS and web (web every other yer) |
| **ADMIN** | $0.00 |  |  |  |  |  |  |  |  |  |  |
| **TOTAL EXPENSES** | $2,082.71 |  |  |  |  |  |  |  |  |  |  |
|  |   |  |  |  |  |  |  |  |  |  |  |
| **CLOSING BALANCE** | $1,504.61 |  |  |  |  |  |  |  |  |  |  |
| ***DEPOSIT*** | $2,364.85 |  |  |  |  |  |  |  |  |  |  |

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