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| To: OTW ASC GoogleGroup <otwasc@googlegroups.com> |
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| **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 |  |  |  |  |  |  |  |  |  |  | | |