

## September Account Reconciliation

- We started the month of August with a starting balance of **\$3,052.44** in checking.
- Account reconciliation reflects **\$1,310.24** in deposits (Venmo, Paypal and cash deposits directly @ Canvas) and **\$2,525.16** in expenses.
- Canvas' actual Month End closing balance for August was **\$1,837.52**, with **\$305.07** in Savings (Prudent Reserve).

September			
Previous month's closing Balance	<b>\$3,052.44</b>		
Group Donations			
Addicts Seeking Sanity	\$18.50		
Breaking the Cycle	\$10.00		
Drop The Rock	\$123.00		
Drug Busters	\$100.00		
Earned My Seat	\$54.00		
Freed From Insanity	\$73.69		
Fun Addicts	\$275.00		
Greeley Bonfire	\$67.77		
Girls&Gays	\$0.00		
Hope Shot	\$132.71		
Just For Today	\$0.00		
Meeting in the Park	\$0.00		
New Hope	\$0.00		
<del>New Horizons</del>	\$0.00		
No Matter What	\$0.00		
Primary Purpose	\$12.00		
Stairway to Freedom	\$0.00		

SWAG'D Out	\$0.00		
Solutions Group	\$111.00		
Steps and Traditions Roulette	\$0.00		
When At The End Of The Road	\$43.00		
The Windsor Lighthouse	\$0.00		
<b>TOTAL 7th Reported</b>	<b>\$1,020.67</b>		
<b>Subcommittees</b>			
Activities	\$0.00		
Literature	\$0.00		
Merchandise	\$0.00		
Miscellaneous	\$0.00		
Square	\$0.00		
Other income	\$0.00		
<b>Subcommittee Income</b>	<b>\$0.00</b>		
<b>EXPENSES</b>			
		<b>Budget</b>	<b>Available for Regional Donation</b>
Literature	\$0.00	\$ -	\$ -
PI	\$0.00	\$ 105.00	\$ 105.00
H&I	\$12.00	\$ 45.00	\$ 33.00
MERCHANDISE	\$478.95	\$ 525.00	\$ 46.05
ACTIVITIES	\$200.00	\$ 200.00	\$ -
REGIONAL DONATION	\$0.00		\$ -
RCM1 & RCM2	\$0.00		\$ -
Coffee/Donuts	\$0.00		\$ -
	\$0.00		\$ -
<b>TOTAL EXPENSES</b>	<b>\$690.95</b>	<b>\$ 875.00</b>	<b>\$ 184.05</b>
<b>End of ASC Balance</b>			
	<b>\$3,382.16</b>		
<b>CANVAS Savings Account - Prudent Reserve</b>			
	<b>\$305.07</b>		

<b>+ Deposits</b>		<b>- Withdrawals</b>	
Venmo Various	\$ 229.05	\$ 200.00	Activities
Paypal Various	\$ 135.41	\$ 54.80	The Copy Shoppe
Fun Addicts Donate	\$ 275.00	\$ 479.00	Merchandise (Vinnys Vinyls)
Fin Addicts Lit	\$ 20.00	\$ 1,696.42	NAWS Literature
Paypal Various	\$ 12.13	\$ 94.94	Walmart (Phone/Minutes)
Venmo Various	\$ 151.80		
Hope Shot Donate	\$ 66.75		
Hope Shot Donate	\$ 0.10		
Fun Addicts Lit	\$ 320.00		
Fun Addicts ASC	\$ 100.00		
	<b>\$ 1,310.24</b>	<b>\$ 2,525.16</b>	

<u>Venmo</u>		<u>Paypal</u>	
Solutions Lit	\$ 108.05	Addicts Seeking Sanity Donate	\$ 12.13
Solutions Donate	\$ 111.00	Drugbusters NA Donate	\$ 100.00
JFT Lit Order	\$ 151.80	Addicts Seeking Sanity Donate	\$ 17.95
	<b>\$ 370.85</b>		<b>\$ 130.08</b>

**Bank Account Signers:** Sarah, Vanessa, Red and I will meet on Saturday, October 14<sup>th</sup> at Canvas to have account signers updated.

**Mailbox:** I checked the mailbox – only bank statements & junk mail as usual. Annual PO Box fee will be on the horizon in November.

**Paypal Fee Analysis Study:** Initial study has been performed. Of the \$3,300.00 collected with this method this year, we've only accrued \$8.25 total in fees. In my humble opinion, this is quite minimal. As we know the per transaction fee and costs will be going up in the near future, this amount could increase. I recommend we keep an eye on the fees, and if they end up being enough to warrant a budget, I'll make a proposal for an "Electronic Payment Cost of Doing Business" annual budget amount.

**Treasurer Tracphone:** Procured phone and card. Phone has been activated, set up and time loaded - Cost for phone/card was \$94.94. Plan should be less expensive annually than was proposed last month since we won't use many minutes. Ongoing cost closer to \$30 vs \$100/yr. The number is 970-617-6228.

**Ongoing Group Donation Audit:** Full Audit is being performed of Venmo, Paypal & Canvas Group Donations (as part of guidelines, this should be tracked/reported, but hasn't been). This has posed more time consuming than expected, results to come next month or two.

**Reminder:** As always, please remember for Paypal, Venmo or Cash Deposits to make reference with your group name and what the deposit is for (lit or donation), to ensure that amount is properly credited to your group. 😊

Thank you all for entrusting me to serve!

In Loving Service –

Dana I. ❤️