

<u>Venmo</u>		<u>Paypal</u>	
Hope Shot lit order	\$ 227.10	Steps/Trad area don	\$ 63.00
	\$ 227.10		\$ 63.00

CANVAS Actual Month ENDING BALANCE	\$0.00
CANVAS Savings Account - Prudent Reserve	\$305.21

April 2023			
Previous month's closing Balance	\$1,587.49		
Group Donations		Amount Received/verified	Payment Method (Cash/ASC/Venmo/Paypal)
Addicts Seeking Sanity	\$23.00		
Drug Busters	\$0.00		
Freed From Insanity	\$25.00	\$ 25.00	Cash asc
Fun Addicts	\$42.00		
Hope Shot	\$0.00		
Just For Today	\$0.00		
New Hope	\$0.00		
No Matter What	\$0.00		
Primary Purpose	\$0.00		
Stairway to Freedom	\$0.00		
SWAG'D Out	\$50.00	\$ 50.00	Cash asc
Solutions Group	\$610.00		
Steps and Traditions Roulette	\$94.00		
When At The End Of The Road	\$42.00	\$ 42.00	Cash asc
TOTAL 7th Reported	\$886.00		

Canvas + Deposits**Canvas - Withdrawals**

Paypal depost	\$ 46.00	\$ 58.73	Coppe Shop
Venmo	\$ 94.00	\$ 896.14	Naws lit
Fud Addicts lit	\$ 148.00	\$ 335.76	Go Daddy
Fun Addicts area don	\$ 42.00	\$ 42.34	Go Daddy
Venmo	\$ 327.10	\$ 69.99	Microsoft 365
FFI area don	\$ 25.00		
April ASC donation	\$ 525.00		
	\$ 1,207.10	\$ 1,402.96	

Subcommittee Income	
Activities	\$0.00
Literature	\$0.00
Merchandise	\$385.00
Miscellaneous	\$0.00
Square	\$0.00
Other income	\$0.00
Subcommittee Income	\$385.00

EXPENSES		Budget	Difference
Literature	\$0.00	\$ 1,000.00	\$ 1,000.00
PI	\$0.00	\$ 50.00	\$ 50.00
H&I	\$53.90	\$ 45.00	\$ (8.90)
MERCHANDISE	\$0.00	\$ 525.00	\$ 525.00
Region	\$0.00	\$ 200.00	\$ 200.00
PO Box Late fee	\$0.00		\$ -
PO Box	\$0.00		\$ -
Rent	\$0.00		\$ -
Coffee/Donuts	\$41.40		\$ (41.40)
GoDaddy Webservant (Security Certificate)	\$377.74	\$ -	\$ (377.74)
TOTAL EXPENSES	\$473.04	\$ 1,820.00	\$ 1,346.96
End of ASC Balance	\$2,385.45		