

Treasurer: Ricky R.

Vice-Treasurer: Vacant

| Area Funds | | | | Activities Committee Funds | | | | |
|------------|---|-------------|-------------|----------------------------|-----------|---|-----------------------------|----------------------|
| Check No. | Description | Area | Total | Date | Check No. | Description | Activities Pre-Registration | Activities Spendable |
| | Opening Balance (Area and Literature) | 1 569.83 | | | | Opening Balance (Activities) | | A 358.72 |
| 2828 | Corrections VOIDED CHECK | 2 +86.08 | | | | Corrections | | B |
| | Total ASC Funds (Area Donations and Literature) | 3 1,888.79 | | | | Beginning Balance | | C 358.72 |
| | Activities Transfer (Above Maximum Balance) | | | | | Activities Deposits: | | |
| | Beginning Balance (Add 1 through J) | | 5 2,544.70 | | Dep. | Transfer from Area | | 91.28 |
| | Preapproved Area Expenses: | | | | | | | |
| 2833 | ASC Rent | 6 75.00 | | | | | | |
| 2834 | Secretary Expenses (Randi B.) | 7 26.24 | | | | | | |
| | H&I - Literature | 8 11.65 | | | | | | |
| | PR Expenses | 9 | | | | | | |
| | Policy Expenses | 10 | | | | | | |
| DW | Verizon (12/27/19) | 11 | | | | | | |
| DW | Advantage Tele messaging (12/2/19) | 12 78.60 | | | | | | |
| DW | Go Daddy | 13 131.88 | | | | Total Deposits (Non-Pre-Registration) | | D |
| DW | Service Charge | 14 2.00 | | | | Total Deposits: E - Pre-Registration - Holding F - Transfer to Spendable | E | F |
| 2835 | P.O. Box Expense | 15 118.00 | | | | | | |
| 2836 | Randi B. Sec Expense | 16 86.08 | | | | Subtotal (Add C + D + F) | | G 450.00 |
| | | 17 91.28 | | | | Activities Expenses: | | |
| | | 18 | | | 2837 | Unity Day | | 450.00 |
| | | 19 | 620.73 | | | | | |
| | Literature Expenses: | | | | | | | |
| 2839 | NAWS – Literature Order | 20 1,119.58 | | | | | | |
| 28.38 | Keystone Printing – meeting lists | 21 220.00 | | | | | | |
| | | 22 | | | | | | |
| | | 23 | | | | | | |
| | | 24 | | | | | | |
| | | 25 | | | | Total Activities Expenses | | H |
| | | 26 | | | | Balance Before Transfer (Subtract H from G) | | I |
| | Total Expenses (Add 6 through 26) | | 27 1,960.31 | | | Activities Transfer (Subtract \$2093.09 from I) * | | J |
| | Balance (Subtract 27 from 5) | | 28 584.39 | | | Balance of Activities Spendable | | K 0.00 |

*(Note: \$2093.09 Maximum Balance 2010)

| Group/Individual Name | ASC Donation | Lit. Order | Total |
|-----------------------------------|--------------|------------|--------|
| Alive @ 5 | 56.31 | 118.31 | 174.62 |
| Attitude of Gratitude | 84.00 | | 84.00 |
| Blind Faith | 16.14 | 33.90 | 50.04 |
| By NA Means Necessary | 10.00 | | 10.00 |
| Diversity is Our Strength | | | |
| Get Clean or Die Trying | 76.52 | 15.52 | 62.04 |
| High on Life | | 30.78 | 30.78 |
| Into the Light | 59.69 | 29.81 | 89.50 |
| Just for Today | | | |
| Let's Get Honest | 28.52 | 111.55 | 140.07 |
| Let's Start to Live | | | |
| Lights of Hope | | | |
| Living Clean/Wake Up | 32.00 | | 32.00 |
| Living Room Group | | | |
| Monday Newcomers | 55.39 | 57.35 | 112.74 |
| New Beginnings | 19.51 | 76.19 | 95.70 |
| New Horizons | 80.67 | 109.90 | 190.57 |
| New Way of Life | | | |
| No Matter What | 12.85 | 6.21 | 19.06 |
| Only with Vigilance | 287.75 | | 287.75 |
| Recovery First | 11.03 | 36.28 | 47.31 |
| Sanity in Amity | | | |
| Straight Up | | 56.07 | 56.07 |
| TGIF | | | |
| Vision of Hope | 2.09 | 82.34 | 84.43 |
| We Are Miracles | | | |
| Work the Steps or Die | 39.76 | 60.92 | 100.68 |
| Another Day Clean | | 57.10 | 57.10 |
| | | 51.02 | 51.02 |
| Misc. Individual Literature Sales | | 40.76 | 40.76 |
| Excess Lit. Funds Donated to Area | | | |
| H&I Literature | | 11.65 | 11.65 |
| | | | |
| | | | |

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| TOTALS | 872.23 | 1,016.56 | 1,888.79 |
| Reconciliation | Ending Totals | | |
| Balance of Area Funds | 28 58.39 | | |
| Miscellaneous | | | |
| Total Balance | | | |
| Regional Donation | | | |
| Ending Area Balance (Note: \$670.00 Prudent Reserve) | 29 | | |
| Balance of Activities Spendable | K | | |
| Balance of Activities Pre-Registration (Holding) | E | | |
| Ending Activities Balance (Add K + E) | L | | |
| Ending Area Balance | 29 | | |
| Activities Ending Balance | L 0.00 | | |
| Balance All Accounts (Add 29 + L) | 584.39 | | |