

2019	Dec-18	January	February	March	April	May	June	July	August	September	October	November	December	Total
GROUP DONATIONS														
Back to Basics														\$0.00
Circle of Gratitude														\$0.00
Clean and Serene														\$0.00
Clean in Saline		\$ 26.00	\$ 50.00				\$ 371.59	\$ 16.00	\$ 131.00	\$ 90.00			\$87.00	\$771.59
End of the Road														\$0.00
Get Real									\$ 19.00	\$ 20.00				\$39.00
Hope and Gratitude		\$ 100.00					\$ 136.00	\$ 60.00		\$ 73.00	\$42.00	\$21.00	\$54.00	\$486.00
It Works			\$ 20.00											\$20.00
The Journey Begins		\$ 50.00		\$ 50.00	\$ 25.00	\$ 25.00	\$ 30.00	\$ 25.00	\$ 25.00	\$ 20.00	\$20.00	\$10.00	\$20.00	\$300.00
Miracles on West Huron						\$ 48.00		\$ 35.00						\$83.00
Misery is Optional		\$ 15.00	\$ 20.00					\$ 100.00			\$30.00	\$40.00	\$50.00	\$255.00
More will be revealed		\$ 20.00	\$ 10.00	\$ 20.00	\$ 20.00	\$ 20.00								\$90.00
New Beginning			\$ 25.00	\$ 50.00	\$ 50.00									\$175.00
New Hope			\$ 50.00	\$ 22.00	\$ 25.56			\$ 21.00		\$ 20.00				\$138.56
No Nonsense														\$0.00
No Strings Attached		\$ 54.00	\$ 60.00	\$ 50.00	\$ 94.00		\$ 87.00	\$ 35.00	\$ 20.00	\$ 20.00	\$70.00	\$26.00	\$50.00	\$566.00
Serenitea												\$10.00	\$10.00	\$20.00
Straight and Forward							\$ 20.00					\$15.00	\$5.00	\$40.00
Surrender on Sunday														\$0.00
Who Are We											\$50.00	\$51.00		\$101.00
Work the Steps or Die			\$ 50.00		\$ 53.00		\$ 40.00							\$143.00
Total Donations		\$ 265.00	\$ 285.00	\$ 192.00	\$ 267.56	\$ 93.00	\$ 684.59	\$ 292.00	\$ 245.00	\$ 243.00	\$ 212.00	\$ 173.00	\$ 276.00	\$3,228.15
AREA INCOME														
Activities			\$ 294.00	\$ 533.31	\$ 400.99				\$ 10.00			\$477.00	\$325.00	\$2,040.30
Public Relations														\$0.00
Dinosaur Days						\$ 1,549.00								
Miscellaneous														\$0.00
Total income		\$ -	\$ 294.00	\$ 533.31	\$ 400.99	\$ 1,549.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 477.00	\$ 325.00	\$3,589.30
AREA EXPENSES														
Rent		\$ 75.00				\$ 60.00								\$135.00
Meeting Lists								\$ 37.60						\$237.60
Activities check			\$ 395.00			\$ 350.00		\$ 80.00	\$ 445.00					\$1,270.00
Activities cash		\$ 10.00	\$ 15.00								\$212.00	\$338.00	\$80.00	\$655.00
Public Relations		\$ 80.00				\$ 44.00								\$124.00
Dinosaur Days			\$ 150.00			\$ 10.02	\$ 175.00							\$335.02
RCM Travel				\$ 57.00			\$ 114.00			\$ 28.80				\$199.80
P.O. Box													\$118.00	\$118.00
Bank Charges														\$0.00
Treasurer														\$0.00
Secretary														\$0.00
Miscellaneous												\$500.00		\$500.00
Donation to MRSC			\$ 200.00			\$ 200.00	\$ 557.00		\$ 200.00				\$500.00	\$1,657.00
Total expenses		\$ 165.00	\$ 760.00	\$ 57.00	\$ -	\$ 864.02	\$ 846.00	\$ 117.60	\$ 645.00	\$ 28.80	\$ 212.00	\$ 1,338.00	\$ 198.00	\$ 5,231.42
Income - Expenses		\$100.00	-\$181.00	\$668.31	\$668.55	\$777.98	-\$161.41	\$174.40	-\$390.00	\$214.20	\$0.00	-\$688.00	\$403.00	\$1,586.03
Loss				\$ 1.00	\$ (0.55)		\$ 395.59	\$ 174.40		\$ 0.20				\$570.64
BALANCE	\$792.01	\$892.01	\$711.01	\$1,378.32	\$2,047.42	\$2,825.40	\$2,268.40	\$2,268.40	\$1,878.40	\$2,092.40	\$2,092.40	\$1,404.40	\$1,807.40	\$1,807.40
.....Cash														
Check		\$ 75.00	\$ 175.00	\$ 220.00	\$ -	\$ 550.00	\$ 260.00	\$ 757.00	\$ 445.00	\$ -	\$ -	\$ 200.00	\$ 1,000.00	\$3,682.00
Deposit		\$ 175.00	\$ 414.00	\$ 667.31	\$ 669.10	\$ 1,587.98	\$ -	\$ -	\$ 255.00	\$ 214.00	\$ -	\$ 312.00	\$ 403.00	\$4,697.39
Bank Balance (as of end of this month)	\$792.01	\$ 892.01	\$ 1,131.01	\$ 1,578.32	\$ 2,247.42	\$ 3,285.40	\$ 3,025.40	\$ 2,268.40	\$ 2,078.40	\$ 2,292.40	\$ 2,292.40	\$ 2,404.40	\$1,807.40	\$1,807.40
Outstanding checks	\$ -	\$ -	\$ 420.00	\$ 200.00	\$ 200.00	\$ 460.00	\$ 757.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ -	