

July Report 7/13/13

lit.

Don.

STARTING AVAILABLE FUNDS				
(Over Prudent Reserve \$1,220)				
Activities				
INCOMING FUNDS				
GROUP FUNDS	LITERATURE	7TH TRADITION		
A New Beginning				
A New Life				
A Second Chance				
A Shot of Hope				
Alive & Kickin		40 ⁰⁰		
Courage ch...				
Another Day Clean				
Avondale Group	23 ⁵⁴			
BYOM				
Deepna	140 ⁰⁰	39 ⁰⁰		
Fernandina Beach				
Frantic Serenity				
Freedom of Choice	9 ³¹	53 ⁵⁴		
Gift of Life				
God, Self and Others				
In the Wind				
It Works: we do recover				
It's About Change				
Just For Today				
Living With Hope				
More will be Revealed	23 ⁵⁴	15 ¹⁴		
Mustard Seed	42 ³²	43 ⁵¹		
New Hope Group	17 ⁵²	55 ⁴²		
No More Excuses		6 ⁰⁰		
Living Clean		211 ⁰⁰		
Noon Group		69		
On The Pathway to recovery	9 ³¹			
WINNERS CIRCLE				
Penny Arcade				
Rebuilding Our Broken World				
Recovery				
Recovery at Raifold				
Recovery AT Work	24 ¹⁰			
Riverside Noon Group	15 ¹²	21 ²⁵		
Sicker Than Most		16 ¹²		
Spiritual Awakening				
Timuquana Group	18 ⁵⁰	12 ⁰⁰		
Turning Point				
Way Out				
Women Step Together				
Youth & Recovery	9 ⁰³	26 ³¹		
SUBTOTAL				
OTHER INCOMING FUNDS				
Return from SCC	10 ⁰⁰			
SUBTOTAL				
TOTAL INCOMING FUNDS	343 ²⁴	601 ⁷³	73	
			601 ⁴⁶	
			343 ⁰⁰	
CASH OUT		TOTAL CASH	945 ⁶⁹	

Total CASH IN
945⁶⁹

7/13/13

CASH IN 945⁶⁹

SUBCOMMITTEES						
PR/Meetings Schedules Cash Advance						
Helpline (rent)	20 ⁰⁰					
Activities	50 ⁰⁰	CK 415 ⁰⁰				
Hospitals & Institutions (rent & supplies)						
ASC Secretary	20 ⁰⁰					
Public Relations (rent)						
RCM Regional Rooms						
Ad Hoc (rent) Activities	20 ⁰⁰					
Treasurer (supplies)	300 ⁰⁰					
ASC Chair (reim) copies/forms						
TOTAL CASH OUT	410⁰⁰	CK 415⁰⁰				
CASH FOR DEPOSIT (see attached)	535⁶⁹					
RECURRING EXPENSES						
AT&T						
Absent Answer						
Area Storage						
FRSO Literature Order						
H&I literature order						
Area Rent						
TOTAL RECURRING EXPENSES						
NET INCOME						
SUMMARY						
STARTING BALANCE						
CASH FOR DEPOSIT (see attached)						
TOTAL FUNDS BEFORE RECURRING EXPENSES						
TOTAL RECURRING EXPENSES						
PRUDENT RESERVE (\$1,220)						
ACTIVITIES RESERVE						
FINAL AVAILABLE FUNDS						

to bank 535⁶⁹