

BEGINNING BALANCE _____ \$

INCOME

HOME GROUP DONATIONS:

1	Enough's Enough	\$
2	GLOB	\$
3	Gimme Shelter	\$
4	It's In The TEXT	\$
5	Last Mile	\$
6	MIA	\$
7	NA, NA, NA.	\$
8	Normative Behavior	\$
9	Nova	\$
10	Productive Members Of Society	\$
11	Principles B4 Personalities(Meeting Only)	\$
12	Sanity is Possible	\$
13	Space Avaiable	\$
14	We Surrender	\$
15	Surprise NA (SNAFU)	\$
16	Thursday Night Candlelight Meditation	\$
17	We Do Recover	\$
18		\$
19		\$
20		\$
	TOTAL HOME GROUP DONATIONS	\$ -

OTHER INCOME:

LITERATURE SALES	\$
7TH TRADITION	\$
RETURNED SECRETARIAL EXPENSE	\$
ACTIVITIES DONATION	\$
	\$
	\$
	\$
TOTAL OTHER INCOME	\$ -
TOTAL INCOME (DEPOSIT)	\$ -

EXPENSES

PURPOSE OF CHECK/PAID TO:

SECRETARY EXPENSE	\$
RENT - MARYVALE HOSPITAL	\$
PHONELINE - PASC	\$
H & I SEC. EXPENSE -	\$
MEETING LISTS -	\$
LITERATURE ORDER - NAWAS	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
BANK SERVICE CHARGE	\$
TOTAL EXPENSES FOR	

SUMMARY

BEGINNING BALANCE	\$
TOTAL INCOME	\$
TOTAL EXPENSES	\$
ENDING BALANCE	\$
FUNDS ON HOLD - LITERATURE	\$
FUNDS ON HOLD - OTHER	\$
PRUDENT RESERVE	\$
AVAILABLE FUNDS	\$

NOTES

Treasurer

Date