

<b>SUMMARY</b>	<b>JAN.</b>	<b>FEB.</b>	<b>MAR.</b>	<b>APR.</b>	<b>MAY.</b>	<b>June</b>	<b>July</b>	<b>AUG.</b>	<b>SEPT.</b>	<b>OCT.</b>	<b>NOV.</b>	<b>DEC.</b>	<b>TOTALS</b>	<b>2005</b>
Opening Balance	2659.76	2973.79	3471.76	3672.28	3252.16	3415.03								
<b>REVENUE:</b>														
Group Contributions	360.94	471.85	141.52	285.96	189.47								1449.74	1452.96
Birthday Contributions	68	37	59	30	24								218	131
Tradition 7	15	0	0	11	0								26	73
Other	0	0	0										0	0
<b>TOTALS:</b>	<b>443.94</b>	<b>508.85</b>	<b>200.52</b>	<b>326.96</b>	<b>213.47</b>								<b>1693.74</b>	<b>1656.96</b>
<b>EXPENSES FIXES:</b>														
Rent@25.00 Monthly				150									150	150
P.O. Box (Yearly)													0	0
<b>EXPENSES: NON-FIXED</b>														
CH Book Reconciliation		-2											-2	0
Coffee													0	34.88
Liturature- Intergroup				7.2									7.2	76.51
Office Supplies	8.17			0.75									8.92	4.31
Postage				4.29	39								43.29	37
Printing-Snap Print	9.09	8.88			11.6								29.57	103.15
<b>TOTALS:</b>	<b>17.26</b>	<b>10.88</b>	<b>0</b>	<b>162.24</b>	<b>50.6</b>								<b>240.98</b>	<b>405.85</b>
<b>TRAVEL EXPENSES:</b>														
Area Assembly				14									14	0
Area Committee Meetings				19.6									19.6	42
Area Service Conference				163.99									163.99	315.07
West Central Regional													0	241.18
<b>TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197.59</b>	<b>0</b>								<b>197.59</b>	<b>598.25</b>
<b>COMMITTEE EXPENSES:</b>														
ASL Interpreter Donation													0	0
Committee Liturature				317.7										
Founder's Day Weekend													0	0
GSR Workshop													0	0
Holiday PSA Ad													0	0
PSA Committee	112.65			69.55									182.2	0
<b>TOTALS:</b>	<b>112.65</b>	<b>0</b>	<b>0</b>	<b>387.25</b>	<b>0</b>								<b>499.9</b>	<b>0</b>
<b>TOTAL EXPENSES:</b>	<b>129.91</b>	<b>10.88</b>	<b>0</b>	<b>747.08</b>	<b>50.6</b>								<b>938.47</b>	<b>519.88</b>
Prudent Reserve	-1000	-1000	-1000	-1000	-1000									
Availbe Funds:	1973.79	2471.76	2672.28	2252.16	2415.03									
<b>DISTRICT 7 INCOME STATEMENY 2006</b>													<b>REVIEWED BY MARVIN O</b>	