

<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	4397.33	4408.68	4319.9					
<b>REVENUE:</b>														
Group Contributions	360.94	471.85	141.52	285.96	189.47	990.7	108.85	400.33					2949.62	2390.05
Birthday Contributions	68	37	59	30	24		40.5	10					268.5	223
Tradition 7	15	0	0	11	0	20	26	13					85	120
Other	0	0	0	0	0	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>1010.7</b>	<b>175.35</b>	<b>423.33</b>					<b>3303.12</b>	<b>2733.05</b>
<b>EXPENSES FIXES:</b>														
Rent@25.00 Monthly				150			150						300	225
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	82.51
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	6							35.57	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>6</b>	<b>150</b>	<b>0</b>					<b>396.98</b>	<b>486.85</b>
<b>TRAVEL EXPENSES:</b>														
Area Assembly				14		22.4	14						50.4	0
Area Committee Meetings				19.6				43.68					63.28	81.2
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>22.4</b>	<b>14</b>	<b>43.68</b>					<b>277.67</b>	<b>637.45</b>
<b>COMMITTEE EXPENSES:</b>														
ASL Interpreter Donation													0	0
Committee Liturature				317.7									317.7	
Founder's Day Weekend								268.48					0	0
GSR Workshop								200					0	0
Holiday PSA Ad													0	0
PSA Committee	112.65			69.55									182.2	336.47
<b>TOTALS:</b>	<b>112.65</b>	<b>0</b>	<b>0</b>	<b>387.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468.48</b>					<b>968.38</b>	<b>336.47</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>28.4</b>	<b>164</b>	<b>512.16</b>					<b>1643.03</b>	<b>1460.77</b>
Prudent Reserve	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000						
Availble Funds:	1973.79	2471.76	2672.28	2252.16	2415.03	3397.33	3408.68	3319.85						