

SUMMARY	JAN.	FEB.	MAR.	APR.	MAY.	June	July	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS	2005
Opening Balance	2659.76	2973.79	3471.76	3672.28	3252.16	3415.03	4397.33	4408.68	4319.9	4610.3	4498.59	4612.44	4796.18	
REVENUE:														
Group Contributions	360.94	471.85	141.52	285.96	189.47	990.7	108.85	400.33	173.41	358.79	260.19	230.34	3972.35	3150.95
Birthday Contributions	68	37	59	30	24		40.5	10	117	34	38	16	473.5	321
Tradition 7	15	0	0	11	0	20	26	13	0	14	16	0	115	195
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	76
TOTALS:	443.94	508.85	200.52	326.96	213.47	1010.7	175.35	423.33	290.41	406.79	314.19	246.34	4560.85	3742.95
EXPENSES FIXES:														
Rent@25.00 Monthly				150			150						300	300
P.O. Box (Yearly)											50		50	48
EXPENSES: NON-FIXED														
CH Book Reconciliation		-2											-2	0
Coffee													0	34.88
Liturature- Intergroup				7.2									7.2	146.01
Office Supplies	8.17			0.75							15.96		24.88	4.31
Postage				4.29	39								43.29	37
Printing-Snap Print	9.09	8.88			11.6	6				16.84		62.6	115.01	144.74
TOTALS:	17.26	10.88	0	162.24	50.6	6	150	0	0	16.84	65.96	62.6	542.38	714.94
TRAVEL EXPENSES:														
Area Assembly				14		22.4	14				21.28		71.68	0
Area Committee Meetings				19.6				43.68		29.12			92.4	202.38
Area Service Conference				163.99									163.99	315.07
West Central Regional													0	805.17
TOTALS:	0	0	0	197.59	0	22.4	14	43.68	0	29.12	21.28	0	328.07	1322.62
COMMITTEE EXPENSES:														
ASL Interpreter Donation													0	500
Committee Liturature				317.7							95.85		413.55	0
Founder's Day Weekend								268.48			17.25		285.73	299.85
GSR Workshop								200					200	300
Holiday PSA Ad										472.5			472.5	0
PSA Committee	112.65			69.55									182.2	362.87
TOTALS:	112.65	0	0	387.25	0	0	0	468.48	0	472.5	113.1	0	1553.98	1462.72
TOTAL EXPENSES:	129.91	10.88	0	747.08	50.6	28.4	164	512.16	0	518.46	199.74	62.6	2423.83	3500.28
Prudent Reserve	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000		
Availbe Funds:	1973.79	2471.76	2672.28	2252.16	2415.03	3397.33	3408.68	3319.85	3610.3	3498.6	3612.44	3696.18		
DISTRICT 7 INCOME STATEMENY 2006										REVIEWED BY MARVIN O				