

Area Service October 2023

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	Beginning Balance	\$13,343.13				
	Home Group	Donations	Literature	Total Bank Deposit	Total Cash App	Deposit and Cash App
1	Atmosphere of Recovery	36.21	128.79	165.00	0.00	\$ 165.00
2	Blackwell Recovery				0.00	
3	Church Hill Group	83.45	45.58	129.03	0.00	\$ 129.03
4	Clean Connection		34.94	34.94	0.00	\$ 34.94
5	Clean and Serene			0.00	0.00	\$ -
6	East Ends Men's Rap				0.00	
7	Easy Pace/Stepping Out	0.48	140.52	141.00	0.00	\$ 141.00
8	For the Newcomer				0.00	
9	Freedom Group	25.00	103.73	128.73	0.00	\$ 128.73
10	Friday Feelings/Sunday Basic				0.00	
11	Friday Freedom				0.00	
12	Good Orderly Direction	4.79	8.21	13.00	0.00	\$ 13.00
13	Growing in Recovery	119.20	185.71	304.91	0.00	\$ 304.91
14	Hope Group				0.00	
15	In Times of Illness				0.00	
16	Keeping it Simple in the AM				0.00	
17	Long Haul Group	24.94	39.36	64.30	0.00	
18	Miracles in Recovery				0.00	
19	Monday Reality	51.85		51.85	0.00	\$ 51.85
20	More Will be Revealed				0.00	
21	NA Sisters in Stride				0.00	
22	New Beginnings	122.58	70.63	193.21	0.00	\$ 193.21
23	New Birth	47.60	108.38	0.00	167.00	\$ 224.41
24	Not in the Fan				0.00	
25	Open Minds	120.25	58.75	179.00	0.00	\$ 179.00
26	Positive Thinking		34.99	0.00	34.99	\$ 34.99
27	Rainbows End	23.28	25.49	0.00	58.77	\$ 58.77
28	Shot of Hope	10.00	30.35		40.35	\$ 40.35
29	Simple Basics of Recovery	160.16	63.72	223.88	0.00	\$ 223.88
30	Southside Recovery				0.00	\$0.00
31	Staying Clean in the AM			0.00	0.00	\$ -
32	Staying Clean			0.00	0.00	\$ -
33	Stepping in on Sunday				0.00	

34	Sunday Spiritual	50.76	26.24	77.00	0.00	\$ 77.00
35	T.G.I.F				0.00	
36	The Promise				0.00	
37	Times of Illness			0.00	0.00	\$ -
38	Ties that Bind				0.00	
39	We Do Recovery				0.00	
40	White Flag				0.00	
	Home Group Total	880.55	1105.39	1705.85	\$301.11	\$ 2,000.07
	RACNA 1 (spk jam)	0.00	0.00	0.00	0.00	
	SPECIAL EVENTS	5.00	0.00	5.00		
	Outreach	0.00	0.00	0.00		
	Secretary	0.00	0.00	0.00		
	Literature and Print Shop Refund to Area	0.00	0.00	0.00		
	Ron B	0.00	0.00	0.00	0.00	0.00
	RACNA for Special Events	0.00	0.00	0.00		
	Individual literature orders James D	0.00	3.50	0.00	3.50	0.00
	Val G (outreach)	0.00	0.00	0.00	0.00	
	Randy M (Staying Clean on the Outside)	0.00	0.00	0.00		
	Bobby L	0.00	0.00	0.00	0.00	0.00
	Sheila G	0.00	0.00	0.00		
	Other Item totals	5.00	0.00	5.00	\$ 3.50	0.00
	TOTALS	\$ 885.55	\$1,105.39	\$ 1,710.85	\$ 304.61	\$ 2,015.46

Expenses

Primary Bills

	CHK #	CHK Amount
Outreach Rent		
Hospitals and Institutions Rent		
Print Shop (Supplies and Maintenance)		
Policy Rent		
Phone Line Provider (other Area Donations reduce (\$10.00 monthly)/PSA	5315	136.80
Public Relations Rent		
Rent (ASC, Literature) - Central United Methodist Church	5314	125.00
Secretary - Adriene G		
Special Events - 1/2 seed money		
Special Events Rent		
Joint Administrative Conference Calls		
Area's Group Facility Insurance - Yearly Cost		
Literature - AREA - WSO Acct#1045500 Order # with H & I (174.49)	5316	1324.91
Total Primary Bills		1586.71

Secondary Bills

H&I Literature - WSO Order #104124		
Outreach Literature Supplies - WSO		
Special Events Secondary (1/2 Seed Funds)		
Special Events Supplies		
Special Events Gas		
Special Events Storage with Insurance		
Area's Treasurer Clerical - Nancy F		
PR - Website (twice/year)		
PR - Literature		
Literature - Supplies Bobby L	5317	60.00
Travel for RCM		
Travel for VRCC		
Subcommittee Workshops (up to 3 workshops)		
Post Office Box Rental		
MISCELLANEOUS		
Out Reach Event/ Beverly		
H & I Ink/ Tonya D		
Special Events Free Event		
Ron B/New Printer	5319	1,249.28
Kim Myers	5313	158.04
Stop Payment Fee Bank		
Total Secondary Bills		1467.32
Grand Total Expenses		\$ 3,054.03

Outstanding Checks	Date	CHK #	Amount
Phone Line & Website New Dominion (NDAMA)	2/12/2023	5274	136.80
Phone Line & Website New Dominion (NDAMA)	7/9/2023		0.00
Phone Line & Website New Dominion (NDAMA)	8/13/2023	5310	136.80
Literature/H & I WSO	8/13/2023		0.00
Total outstanding checks			\$ 273.60

	Amount
Beginning Bank Balance	\$ 13,343.13
Deposit	\$ 1,710.85
Cash App	\$ 304.61
Checks Cleared	\$ 5,137.29

Ending Bank Balance

\$10,221.30