

Mile High Area Treasurer's Report - August 2006

BEGINNING BALANCE: \$ 2,268.32

ENDING BALANCE: \$ 2,398.60

INCOME	
GROUP DONATIONS	
5TH TRADITION	
A WAKE UP CALL	\$ 3.82
A WOMAN'S TURNING POINT	
AIN'T DEAD YET	\$ 351.65
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 181.00
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	
CONTINUED DEFLATION	\$ 50.00
DON'T KNOW DIDDLEY/ UNCONSCIOUS MEETING	\$ 57.25
EARLYBIRDS	\$ 25.00
FINDING THE WAY	
FREE AT LAST	
GIMME THE TEXT/GIMME THREE STEPS	
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	\$ 20.15
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	
MORE WILL BE REVEALED	
NA MATINEE	
NAFL	
NATURAL HIGH	
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	
RAY OF LIGHT	
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 100.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER TO WIN	\$ 50.00
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TRADITIONS STUDY	
TURNING POINT	
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	
WELCOME HOME	\$ 17.32
WOMENS TOUCH	
YOUNG AT HEART	
TOTAL GROUP DONATIONS	\$ 856.19

OTHER INCOME	
ACTIVITIES	\$ -
TRANSFER FROM LITERATURE	\$ 4.12
TOTAL OTHER INCOME	\$ 4.12

TOTAL INCOME FOR THE MONTH \$ 860.31

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1806	GOLDEN VOICE	\$ 504.08
1809	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1810	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1811	PUBLIC STORAGE (STORAGE RENT)	\$ 40.00
1812	ALAN T. (LITERATURE SUPPLIES)	\$ 8.13
1813	DAN A. (CHAIR - COPIES)	\$ 8.13
1814	NICK S (OUTREACH - COPIES)	\$ 8.61
1815	TERESA K (OUTREACH - BOOK)	\$ 12.20
1816	JERRY B. (VICE CHAIR - COPIES)	\$ 20.00
1817	LINDSAY B.	\$ 15.60
EFT	QWEST	\$ 201.85
TRANSFER	H & I	\$ 315.51
TOTAL EXPENSES FOR THE MONTH		\$ 730.03

SUMMARY		
	BEGINNING BALANCE	\$ 2,268.32
	TOTAL INCOME	\$ 860.31
	TOTAL EXPENSES	\$ (730.03)
	ENDING BALANCE	\$ 2,398.60

EMERGENCY RESERVE \$ 1,515.54