

Mile High Area Treasurer's Report - October 2006

BEGINNING BALANCE: \$ 1,144.33

ENDING BALANCE: \$ 829.17

INCOME	
GROUP DONATIONS	
5TH TRADITION	
A WAKE UP CALL	\$ 0.84
A WOMAN'S TURNING POINT	
AIN'T DEAD YET	\$ 332.21
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 60.00
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	
CONTINUED DEFLATION	
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	\$ 80.07
EARLYBIRDS	\$ 20.00
FINDING THE WAY	
FREE AT LAST	
GIMME THE TEXT/GIMME THREE STEPS	
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	\$ 20.00
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	\$ 20.00
MORE WILL BE REVEALED	
NA MATINEE	\$ 50.00
NAFL	
NATURAL HIGH	\$ 15.16
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	
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER TO WIN	
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TRADITIONS STUDY	
TURNING POINT	
UNDERGROUND RECOVERY	\$ 6.01
UPTOWN STEPPERS	
WELCOME HOME	
WOMENS TOUCH	
YOUNG AT HEART	
TOTAL GROUP DONATIONS	\$ 604.29

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

TOTAL INCOME FOR THE MONTH \$ 604.29

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1829	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1830	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1831	PUBLIC STORAGE (STORAGE RENT)	\$ 40.00
1832	DESIREE F. (TRAINING COPIES)	\$ 3.60
1833	MICHAEL H. (MEETING LISTS)	\$ 80.00
1834	ALAN (LITERATURE SUPPLIES)	\$ 8.13
EFT	QWEST	\$ 195.87
TRANSFER	H & I	\$ 491.85
TRANSFER	PI	\$ -
TRANSFER	TRAINING	\$ -
TOTAL EXPENSES FOR THE MONTH		\$ 919.45

SUMMARY		
	BEGINNING BALANCE	\$ 1,144.33
	TOTAL INCOME	\$ 604.29
	TOTAL EXPENSES	\$ (919.45)
	ENDING BALANCE	\$ 829.17
	PETTY CASH CARRYOVER FROM Q1	\$ (227.63)
	DISCRETIONARY FUNDS	\$ 601.54

EMERGENCY RESERVE \$ 1,151.54