

Mile High Area Treasurer's Report - December 2006

BEGINNING BALANCE: \$ 322.70
 ENDING BALANCE: \$ (24.32)

INCOME	
GROUP DONATIONS	
5TH TRADITION	
A WAKE UP CALL	
A WOMAN'S TURNING POINT	
AIN'T DEAD YET	\$ 296.73
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 125.00
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	
CONTINUED DEFLATION	
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	\$ 58.00
EARLYBIRDS	\$ 20.00
FINDING THE WAY	
FREE AT LAST	\$ 50.00
GIMME THE TEXT/GIMME THREE STEPS	\$ 18.20
GOLDEN GROUP	\$ 15.00
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	\$ 20.00
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	\$ 3.32
MEET'N UP NORTH	
MORE WILL BE REVEALED	
NA MATINEE	\$ 25.00
NAFL	
NATURAL HIGH	\$ 5.25
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	\$ 20.00
RAY OF LIGHT	
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	\$ 14.60
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 125.00
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	
UPTOWN STEPPERS	
WELCOME HOME	
WOMENS TOUCH	\$ 110.00
YOUNG AT HEART	
MISC	\$ 1.00
TOTAL GROUP DONATIONS	\$ 907.10

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1842	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1843	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1844	PUBLIC STORAGE (STORAGE RENT)	\$ 40.00
1845	STORAGE FINE FOR LATE PAYMENT	\$ 151.75
1846	DAN A. (COPIES)	\$ 12.12
1847	ALAN T (LIT SUPPLIES)	\$ 7.28
1848	JAMES K. (ACTIVITIES)	\$ 250.00
EFT	QWEST	\$ 201.06
TRANSFER	H & I	\$ 491.91
TRANSFER	PI	\$ -
TRANSFER	TRAINING	\$ -
TOTAL EXPENSES FOR THE MONTH		\$ 1,254.12

SUMMARY		
	BEGINNING BALANCE	\$ 322.70
	TOTAL INCOME	\$ 907.10
	TOTAL EXPENSES	\$ (1,254.12)
	ENDING BALANCE	\$ (24.32)

EMERGENCY RESERVE \$ **1,151.54**

TRUE BALANCE \$ **1,127.22**

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

TOTAL INCOME FOR THE MONTH \$ **907.10**