Mile High Area Treasurer's Report - January 2007

BEGINNING BALANCE: $ (144.32)

ENDING BALANCE: $ (33.77)

INCOME	
GROUP DONATIONS	
5TH TRADITION	
A WAKE UP CALL	
A WOMAN'S TURNING POINT	
AIN'T DEAD YET	$ 147.23
BLUES BREAKERS	$ 34.00
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	$ 150.00
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	$ 50.00
CLEAN & SERENE	
CONTINUED DEFLATION	
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	$ 81.98
EARLYBIRDS	$ 20.00
FINDING THE WAY	
FREE AT LAST	
GIMME THE TEXT/GIMME THREE STEPS	$ 17.50
GOLDEN GROUP	$ 25.00
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	$ 6.00
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	$ 20.00
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	$ 14.00
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	$ 125.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER TO WIN	$ 50.00
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	$ 60.00
TRADITIONS STUDY	
TURNING POINT	$ 7.00
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	$ 50.00
WELCOME HOME	
WOMENS TOUCH	
YOUNG AT HEART	$ 33.56
MISC	$ 0.55
TOTAL GROUP DONATIONS	**$ 891.82**

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

TOTAL INCOME FOR THE MONTH	**$ 891.82**

EXPENSES		
CHECK #	**DESCRIPTION**	**AMOUNT**
1849	DENVER INNER CITY PARISH (RENT)	$ 50.00
1850	DENVER INNER CITY PARISH (RENT)	$ 50.00
1857	ALAN (SUPPLIES)	$ 10.74
EFT	QWEST	$ 190.73
TRANSFER	H & I	$ 479.80
TRANSFER	PI	$ -
TRANSFER	TRAINING	$ -
TOTAL EXPENSES FOR THE MONTH		**$ 781.27**

SUMMARY		
	BEGINNING BALANCE	$ (144.32)
	TOTAL INCOME	$ 891.82
	TOTAL EXPENSES	$ (781.27)
	ENDING BALANCE	$ (33.77)

EMERGENCY RESERVE	**$ 1,271.54**

TRUE BALANCE	**$ 1,237.77**

EXPENSES DUE TO BE DISBURSED THIS MONTH WHICH WERE NOT		
1851	TERESA K (OUTREACH BOOKS)	
1852	MICHAEL H (MEETING LIST COPIES)	
1853	MICHAEL H (CORRECTION TO NOV CHECK AMT)	
1854	DAN A (COPIES)	
1855	DESIRE F (TRAINING)	
1856	DAWN S (PUBLIC INFORMATION)	