

Mile High Area Treasurer's Report - March 2007

INCOME	
GROUP DONATIONS	
5TH TRADITION	
A WAKE UP CALL	
A WOMAN'S TURNING POINT	
AIN'T DEAD YET	\$ 89.00
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 200.00
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	\$ 100.00
CLEAN & SERENE	\$ 62.90
CONTINUED DEFLATION	\$ 60.00
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	
EARLYBIRDS	\$ 40.00
FINDING THE WAY	
FREE AT LAST	
FREE ON THE OUTSIDE	\$ 20.00
GIMME THE TEXT/GIMME THREE STEPS	
GOLDEN GROUP	\$ 12.00
HAPPY HOUR	\$ 10.00
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	\$ 38.00
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	\$ 5.00
MEET'N UP NORTH	\$ 60.00
MORE WILL BE REVEALED	
NA MATINEE	\$ 25.00
NAFL	
NATURAL HIGH	\$ 24.54
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	\$ 40.00
SOMETHING DIFFERENT	

SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 157.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	\$ 15.00
SURRENDER TO WIN	
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	\$ 100.00
TRADITIONS STUDY	
TURNING POINT	
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	\$ 25.00
WELCOME HOME	\$ 18.00
WOMENS TOUCH	
YOUNG AT HEART	
MISC	
TOTAL GROUP DONATIONS	\$ 1,101.44

OTHER INCOME	
ACTIVITIES	
TRANSFER FROM LITERATURE	\$ 38.35
TOTAL OTHER INCOME	\$ 38.35

TOTAL INCOME FOR THE MONTH	\$ 1,139.79
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BEGINNING BALANCE: \$ 807.27
 ENDING BALANCE: \$ 928.45

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1867	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1868	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1869	PUBLIC STORAGE (MARCH RENT)	\$ 38.00
1870	NICK (OUTREACH LIT)	\$ 25.00
1871	MICHAEL H (MEETING LISTS)	\$ 116.34
1872	DAN A (AGENDA COPIES)	\$ 10.34
1873	DAWN S (PI ONLINE LIT ORDER)	\$ 50.00
1874	ALAN T (LIT SUPPLIES)	\$ 3.63
EFT	QWEST	\$ 203.96
TRANSFER	H & I	\$ 366.24
TRANSFER	PI	\$ 105.10
TRANSFER	TRAINING	\$ -
TOTAL EXPENSES FOR THE MONTH		\$ 1,018.61

SUMMARY		
	BEGINNING BALANCE	\$ 807.27
	TOTAL INCOME	\$ 1,139.79
	TOTAL EXPENSES	\$ (1,018.61)
	ENDING BALANCE	\$ 928.45

ENDING BALANCE Q3		
	EMERGENCY RESERVE	\$ 1,271.54
	TRUE BALANCE	\$ 2,199.99

BEGINNING BALANCE Q4		
	EMERGENCY RESERVE	\$ 1,413.97
	TRUE BALANCE	\$ 786.02