Mile High Area Treasurer's Report - April 2007

BEGINNING BALANCE:	$	789.02
ENDING BALANCE:	$	1,157.28

INCOME		
GROUP DONATIONS		
5TH TRADITION		
A WAKE UP CALL	$	27.17
A WOMAN'S TURNING POINT		
AIN'T DEAD YET	$	98.97
BLUES BREAKERS		
BREKENRIDGE HERE AND NOW		
BRING YOUR OWN LUNCH	$	200.00
BUCK NAKED RECOVERY		
BYOG		
CHAIR'S CHOICE		
CLEAN & SERENE	$	63.22
CONTINUED DEFLATION		
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	$	138.69
EARLYBIRDS	$	25.00
FINDING THE WAY		
FREE AT LAST	$	25.00
FREE ON THE OUTSIDE		
GIMME THE TEXT/GIMME THREE STEPS	$	31.16
GOLDEN GROUP	$	29.00
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	$	35.00
MORE WILL BE REVEALED	$	45.00
NA MATINEE	$	25.00
NAFL		
NATURAL HIGH	$	25.19
NIGHT OWLS		
NO STATIC FOR THE ADDICT		
PAPER SHOES		
PEACE OUT WEST		
POLITICS MAKES STRANGE BEDFELLOWS		
PRIMARY PURPOSE		
RAY OF LIGHT	$	40.00
RECOVERING IN DENVER		
RIDERS IN RECOVERY		
SATURDAY NIGHT LIVE	$	24.25
SOMETHING DIFFERENT		
SOUGHT THROUGH PRAYER AND MEDITATION		
SOUTHERN SERENITY	$	30.00
SPOONS ARE FOR COFFEE		
STEP INTO IT		
SUNDAY SCHOOL	$	2.43
SURRENDER TO WIN	$	100.00
T.G.I.F.		
TAKE THE HIGHWAY		
THIS AINT THERAPY		
TRADITIONS STUDY		
TURNING POINT	$	10.00
UNDERGROUND RECOVERY	$	11.50
UPTOWN STEPPERS	$	50.00
WELCOME HOME		
WOMENS TOUCH		
YOUNG AT HEART		
MISC		
TOTAL GROUP DONATIONS	**$**	**1,056.58**

OTHER INCOME		
OVERDRAFT REVERSAL	$	31.00
ACTIVITIES	$	-
TRANSFER FROM LITERATURE	$	151.37
TOTAL OTHER INCOME	**$**	**151.37**

TOTAL INCOME FOR THE MONTH	**$**	**1,207.95**

EXPENSES			
CHECK #	**DESCRIPTION**	**AMOUNT**	
1875	DENVER INNER CITY PARISH (RENT)	$	50.00
1876	DENVER INNER CITY PARISH (RENT)	$	50.00
1877	PUBLIC STORAGE (MARCH RENT)	$	38.00
1878	MICHAEL H (MEETING LIST COPIES)	$	88.94
1879	TERESA K (OUTREACH BASIC TEXTS)	$	25.00
TRANSFER	SURRENDER & RECOVERY	$	14.30
EFT	QWEST	$	203.96
TRANSFER	H & I	$	264.39
TRANSFER	PI	$	105.10
TRANSFER	TRAINING	$	-
TOTAL EXPENSES FOR THE MONTH		**$**	**839.69**

SUMMARY			
	BEGINNING BALANCE	$	789.02
	TOTAL INCOME	$	1,207.95
	TOTAL EXPENSES	$	(839.69)
	ENDING BALANCE	$	1,157.28

EMERGENCY RESERVE	**$**	**1,413.97**

TRUE BALANCE	**$**	**2,571.25**