Mile High Area Treasurer's Report - June 2007

BEGINNING BALANCE:	$	2,125.12
ENDING BALANCE:	$	548.36

INCOME		
GROUP DONATIONS		
12 ALARM RECO VERY	$	25.00
5TH TRADITION	$	55.08
A WAKE UP CALL		
A WOMAN'S TURNING POINT		
A WOMAN'S TOUCH	$	80.00
AIN'T DEAD YET	$	56.25
BLUES BREAKERS		
BREKENRIDGE HERE AND NOW		
BRING YOUR OWN LUNCH	$	200.00
BUCK NAKED RECOVERY		
BYOG		
CHAIR'S CHOICE		
CLEAN & SERENE	$	57.59
CONTINUED DEFLATION	$	31.00
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	$	36.70
EARLYBIRDS	$	20.00
FINDING THE WAY		
FREE AT LAST		
FREE ON THE OUTSIDE		
GIMME THE TEXT/GIMME THREE STEPS		
GOLDEN GROUP		
HAPPY HOUR	$	5.00
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		
LIVING PROOF		
MEET'N UP NORTH		
MORE WILL BE REVEALED		
NA MATINEE	$	40.00
NAFL		
NATURAL HIGH		
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	$	25.00
SOMETHING DIFFERENT		
SOUGHT THROUGH PRAYER AND MEDITATION		
SOUTHERN SERENITY	$	53.00
SPOONS ARE FOR COFFEE		
STEP INTO IT		
SUNDAY SCHOOL		
SURRENDER & RECOVERY	$	5.00
SURRENDER TO WIN	$	50.00
T.G.I.F.		
TAKE THE HIGHWAY		
THIS AINT THERAPY		
TRADITIONS STUDY		
TURNING POINT		
TWELVE ALARM RECOVERY		
UNDERGROUND RECOVERY		
UPTOWN STEPPERS		
WE DO RECOVER	$	11.80
WELCOME HOME	$	30.00
WOMENS TOUCH		
YOUNG AT HEART		
MISC		
TOTAL GROUP DONATIONS	**$**	**796.42**

OTHER INCOME		
RESTORATION OF RETURNED CHECKS		
ACTIVITIES		
TRANSFER FROM LITERATURE	$	8.10
TOTAL OTHER INCOME	**$**	**8.10**

TOTAL INCOME FOR THE MONTH	**$**	**804.52**

EXPENSES			
CHECK #	**DESCRIPTION**	**AMOUNT**	
1889	DENVER INNER CITY PARISH (RENT)	$	50.00
1890	DENVER INNER CITY PARISH (RENT)	$	50.00
1891	PUBLIC STORAGE (JULY RENT)	$	40.00
1892	DAN A - CHAIR (COPY PAPER)	$	4.51
1893	JERRY B - VICE-CHAIR (COFFEE & CREAM)	$	7.67
1894	JERRY B - VICE-CHAIR (COPIES)	$	7.00
1895	JERRY B - VICE-CHAIR (WS CONFERENCE COSTS)	$	99.80
1896	MICHAEL H - WEBSERVANT (MEETING LISTS)	$	110.20
1897	DAWN - PI FORMER CHAIR (COPIES)	$	6.33
1898	NICK - OUTREACH CHAIR (MOTION PASSED)	$	250.00
1899	CRSC DONATION	$	700.00
1900	WSC	$	200.00
14-May-07		$	8.50
11-May-07		$	278.63
TRANSFER	SISTERS IN RECOVERY LIT	$	79.53
EFT	QWEST	$	204.72
TRANSFER	H & I	$	284.39
TRANSFER	PI		
TRANSFER	TRAINING	$	-
TOTAL EXPENSES FOR THE MONTH		**$**	**2,381.28**

SUMMARY			
	BEGINNING BALANCE	$	2,125.12
	TOTAL INCOME	$	804.52
	TOTAL EXPENSES	$	(2,381.28)
	ENDING BALANCE	$	548.36

EMERGENCY RESERVE	**$**	**1,413.97**
TRUE BALANCE	**$**	**1,962.33**

EMERGENCY RESERVE BEGINNNG OF Q1	**$**	**1,569.23**
TRUE BALANCE BEGINNING OF Q1	**$**	**393.10**