Mile High Area Treasurer's Report - September 2007

BEGINNING BALANCE:	$	706.59
ENDING BALANCE:	$	(357.23)

INCOME		
GROUP DONATIONS		
12 ALARM RECO VERY	$	40.00
5TH TRADITION	$	47.72
A WAKE UP CALL		
A WOMAN'S TURNING POINT		
A WOMAN'S TOUCH		
AIN'T DEAD YET	$	401.70
BLUES BREAKERS		
BREKENRIDGE HERE AND NOW		
BRING YOUR OWN LUNCH	$	300.00
BUCK NAKED RECOVERY		
BYOG		
CHAIR'S CHOICE		
CLEAN & SERENE	$	172.72
CONTINUED DEFLATION	$	48.00
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	$	56.25
EARLYBIRDS		
FINDING THE WAY		
FREE AT LAST	$	35.00
FREE ON THE OUTSIDE		
GATEWAY TO SERENITY		
GIMME THE TEXT/GIMME THREE STEPS	$	11.41
GOLDEN GROUP		
HAPPY HOUR		
HOPE WITHOUT DOPE		
HOW		
HUMBLE LIGHTS	$	40.00
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	$	13.00
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		
RECOVERING IN DENVER		
RIDERS IN RECOVERY		
SATURDAY NIGHT LIVE		
SISTERS IN RECOVERY		
SOMETHING DIFFERENT		
SOUGHT THROUGH PRAYER AND MEDITATION		
SOUTHERN SERENITY	$	255.00
SPOONS ARE FOR COFFEE		
STEP INTO IT		
SUNDAY SCHOOL		
SURRENDER & RECOVERY	$	20.00
SURRENDER TO WIN		
T.G.I.F.		
TAKE THE HIGHWAY		
THIS AINT THERAPY		
TOGETHER WE CAN	$	4.76
TRADITIONS STUDY		
TURNING POINT		
TWELVE ALARM RECOVERY		
UNDERGROUND RECOVERY		
UPTOWN STEPPERS		
WE DO RECOVER		
WELCOME HOME	$	40.00
WOMENS TOUCH		
YOUNG AT HEART		
MISC		
TOTAL GROUP DONATIONS	**$**	**1,505.56**

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

TOTAL INCOME FOR THE MONTH	**$**	**1,505.56**

EXPENSES			
CHECK #	**DESCRIPTION**	**AMOUNT**	
1915	DENVER INNER CITY PARISH (RENT)	$	50.00
1916	DENVER INNER CITY PARISH (RENT)	$	50.00
1917	PUBLIC STORAGE (OCTOBER RENT)	$	40.00
1918	MICHAEL H (MEETING LIST COPIES)	$	126.00
1919	MICHAEL H (REIMBURSE FOR PRINTER)	$	75.39
1920	CRSCNA	$	921.44
1921	NAWS	$	614.30
TRANSFER	TO ACTIVITIES' BUDGET Q2	$	150.00
EFT	QWEST	$	206.95
TRANSFER	H & I	$	323.10
TRANSFER	PI	$	12.20
TRANSFER	TRAINING		
TOTAL EXPENSES FOR THE MONTH		**$**	**2,569.38**

SUMMARY			
	BEGINNING BALANCE	$	706.59
	TOTAL INCOME	$	1,505.56
	TOTAL EXPENSES	$	(2,569.38)
	ENDING BALANCE	$	(357.23)

ENDING QUARTER 1:		
EMERGENCY RESERVE	**$**	**1,569.23**
TRUE BALANCE	**$**	**1,212.00**

BEGINNING QUARTER 2:		
EMERGENCY RESERVE	**$**	**1,212.00**
OPENING BALANCE Q2	**$**	**-**