Mile High Area Treasurer's Report - October 2007

BEGINNING BALANCE:	$	141.50
ENDING BALANCE:	$	418.44

INCOME		
GROUP DONATIONS		
12 ALARM RECO VERY		
5TH TRADITION	$	15.42
A WAKE UP CALL	$	25.30
A WOMAN'S TURNING POINT		
A WOMAN'S TOUCH		
AIN'T DEAD YET	$	289.35
BLUES BREAKERS		
BREKENRIDGE HERE AND NOW		
BRING YOUR OWN LUNCH	$	200.00
BUCK NAKED RECOVERY		
BYOG		
CHAIR'S CHOICE		
CLEAN & SERENE		
CONTINUED DEFLATION		
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING		
EARLYBIRDS		
FINDING THE WAY		
FREE AT LAST		
FREE ON THE OUTSIDE		
GATEWAY TO SERENITY		
GIMME THE TEXT/GIMME THREE STEPS	$	4.27
GOLDEN GROUP	$	50.00
HAPPY HOUR		
HOPE WITHOUT DOPE		
HOW		
HUMBLE LIGHTS		
IT'S YOUR HIGHWAY		
JUST CAN'T MISS IT	$	51.09
JUST SAY NA		
K.I.N.K.		
KEEP IT SIMPLE		
LIVING PROOF		
MEET'N UP NORTH	$	20.00
MORE WILL BE REVEALED		
NA MATINEE	$	10.00
NAFL		
NATURAL HIGH		
NIGHT OWLS		
NO STATIC FOR THE ADDICT		
PAPER SHOES		
PEACE OUT WEST	$	10.00
POLITICS MAKES STRANGE BEDFELLOWS	$	127.00
PRIMARY PURPOSE		
RAY OF LIGHT	$	40.00
RECOVERING IN DENVER		
RIDERS IN RECOVERY	$	40.00
SATURDAY NIGHT LIVE		
SISTERS IN RECOVERY		
SOMETHING DIFFERENT		
SOUGHT THROUGH PRAYER AND MEDITATION		
SOUTHERN SERENITY	$	133.00
SPOONS ARE FOR COFFEE		
STEP INTO IT		
SUNDAY SCHOOL		
SURRENDER & RECOVERY		
SURRENDER TO WIN	$	35.00
T.G.I.F.		
TAKE THE HIGHWAY		
THIS AINT THERAPY		
TOGETHER WE CAN	$	9.00
TRADITIONS STUDY		
TURNING POINT		
TWELVE ALARM RECOVERY		
UNDERGROUND RECOVERY		
UPTOWN STEPPERS		
WE DO RECOVER		
WELCOME HOME		
WOMENS TOUCH		
YOUNG AT HEART	$	15.00
MISC DONATION	$	5.49
TOTAL GROUP DONATIONS	**$**	**1,079.92**

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

TOTAL INCOME FOR THE MONTH	**$**	**1,079.92**

EXPENSES			
CHECK #	**DESCRIPTION**	**AMOUNT**	
1924	DENVER INNER CITY PARISH (RENT)	$	50.00
1925	DENVER INNER CITY PARISH (RENT)	$	50.00
1926	PUBLIC STORAGE (NOVEMBER RENT)	$	40.00
1922	OFFICE DEPOT (TREASURER'S ARCHIVES)	$	41.16
1923	TARGET (PAPER FOR PRINTER)	$	5.39
1927	SARAH E (SECRETARY - STAMPS)	$	4.10
1928	MICHAEL H (METING LISTS)	$	126.00
1929	ALAN T (VICE-CHAIR - COPIES)	$	15.06
1930	NICK S (OUTREACH - LIT)	$	25.00
1931	DONUT HOLE (INVENTORY AD HOC RENT)	$	50.00
EFT	QWEST		
TRANSFER	H & I	$	396.27
TRANSFER	PI		
TRANSFER	TRAINING		
TOTAL EXPENSES FOR THE MONTH		**$**	**802.98**

SUMMARY			
	BEGINNING BALANCE	$	141.50
	TOTAL INCOME	$	1,079.92
	TOTAL EXPENSES	$	(802.98)
	ENDING BALANCE	$	418.44

EMERGENCY RESERVE	**$**	**1,212.00**
TRUE BALANCE	**$**	**1,630.44**