Mile High Area Treasurer's Report - December 2007

BEGINNING BALANCE:	$	758.28
ENDING BALANCE:	$	-

INCOME		
GROUP DONATIONS		
12 ALARM RECO VERY	$	25.00
5TH TRADITION	$	11.06
A WAKE UP CALL		
A WOMAN'S TURNING POINT		
A WOMAN'S TOUCH		
AIN'T DEAD YET	$	185.43
BLUES BREAKERS		
BREKENRIDGE HERE AND NOW		
BRING YOUR OWN LUNCH		
BUCK NAKED RECOVERY		
BYOG		
CHAIR'S CHOICE	$	65.16
CLEAN & SERENE	$	142.95
CONTINUED DEFLATION		
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	$	214.71
EARLYBIRDS		
FINDING THE WAY		
FREE AT LAST		
FREE ON THE OUTSIDE		
GATEWAY TO SERENITY	$	20.00
GIMME THE TEXT/GIMME THREE STEPS	$	7.36
GOLDEN GROUP		
HAPPY HOUR	$	10.00
HOPE WITHOUT DOPE	$	1.00
HOW		
HUMBLE LIGHTS	$	36.51
IT'S YOUR HIGHWAY		
JUST CAN'T MISS IT	$	44.00
JUST SAY NA		
K.I.N.K.		
KEEP IT SIMPLE		
LIVING PROOF		
MEET'N UP NORTH		
MORE WILL BE REVEALED		
NA MATINEE	$	0.84
NAFL		
NATURAL HIGH	$	0.02
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	$	33.00
SPOONS ARE FOR COFFEE		
STEP INTO IT		
SUNDAY SCHOOL		
SURRENDER & RECOVERY		
SURRENDER TO WIN		
T.G.I.F.		
TAKE THE HIGHWAY		
THIS AINT THERAPY		
TOGETHER WE CAN		
TRADITIONS STUDY		
TURNING POINT		
TWELVE ALARM RECOVERY		
UNDERGROUND RECOVERY		
UPTOWN STEPPERS		
WE DO RECOVER		
WELCOME HOME		
WOMENS TOUCH		
YOUNG AT HEART		
MISC DONATION	$	0.03
TOTAL GROUP DONATIONS	**$**	**797.07**

OTHER INCOME		
ACTIVITIES	$	407.75
TRANSFER FROM LITERATURE	$	351.78
UNITY DAY T-SHIRT SALES		
TOTAL OTHER INCOME	**$**	**759.53**

TOTAL INCOME FOR THE MONTH	**$**	**1,556.60**

EXPENSES		
CHECK #	**DESCRIPTION**	**AMOUNT**
1942	DENVER INNER CITY PARISH (RENT)	$ 50.00
1943	DENVER INNER CITY PARISH (RENT)	$ 50.00
1944	PUBLIC STORAGE (NOVEMBER RENT)	$ 40.00
1946	ALLEN FREEMAN (H&I)	$ 79.25
1947	NICK S. (OUTREACH)	$ 25.00
1948	ALAN T. (COPIES/SUPPLIES)	$ 16.12
1949	MARIKA (ACTIVITIES-NEW YEARS EVENT)	$ 275.00
1950	CRSCNA	$ 741.94
1951	NAWS	$ 494.62
BANK CHG	RETURNED CHECK	$ 4.25
EFT	QWEST	$ 177.01
TRANSFER	ACTIVITIES	$ 9.70
TRANSFER	WEBSITE	
TRANSFER	H & I	$ 351.99
TRANSFER	PI	
TRANSFER	TRAINING	
TOTAL EXPENSES FOR THE MONTH		**$ 2,314.88**

SUMMARY		
	BEGINNING BALANCE	$ 758.28
	TOTAL INCOME	$ 1,556.60
	TOTAL EXPENSES	$ (2,314.88)
	ENDING BALANCE	$ -

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

NEW EMERGENCY RESERVE	**$**	**1,269.00**
NEW TRUE BALANCE	**$**	**1,269.00**
OPENING BALANCE Q3	**$**	**-**