Mile High Area Treasurer's Report - January 2008

BEGINNING BALANCE:	$	(57.00)
ENDING BALANCE:	$	101.75

INCOME		
GROUP DONATIONS		
12 ALARM RECO VERY	$	35.00
5TH TRADITION	$	9.66
A WAKE UP CALL		
A WOMAN'S TURNING POINT		
A WOMAN'S TOUCH		
AIN'T DEAD YET	$	132.37
BLUES BREAKERS		
BREKENRIDGE HERE AND NOW		
BRING YOUR OWN LUNCH		
BUCK NAKED RECOVERY		
BYOG		
CHAIR'S CHOICE		
CLEAN & SERENE	$	118.93
CONTINUED DEFLATION		
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	$	43.86
EARLYBIRDS		
FINDING THE WAY		
FREE AT LAST		
FREE ON THE OUTSIDE		
GATEWAY TO SERENITY		
GIMME THE TEXT/GIMME THREE STEPS	$	184.44
GOLDEN GROUP		
HAPPY HOUR		
HOPE WITHOUT DOPE		
HOW		
HUMBLE LIGHTS	$	29.25
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	$	15.00
MORE WILL BE REVEALED		
NA MATINEE		
NAFL		
NATURAL HIGH	$	58.20
NIGHT OWLS		
NO STATIC FOR THE ADDICT		
PAPER SHOES		
PEACE OUT WEST		
POLITICS MAKES STRANGE BEDFELLOWS		
PRIMARY PURPOSE		
RAY OF LIGHT	$	45.00
RECOVERING IN DENVER		
RIDERS IN RECOVERY		
SATURDAY NIGHT LIVE		
SISTERS IN RECOVERY		
SOMETHING DIFFERENT		
SOUGHT THROUGH PRAYER AND MEDITATION		
SOUTHERN SERENITY	$	85.00
SPOONS ARE FOR COFFEE		
STEP INTO IT		
SUNDAY SCHOOL	$	5.00
SURRENDER & RECOVERY		
SURRENDER TO WIN	$	50.00
T.G.I.F.		
TAKE THE HIGHWAY		
THIS AINT THERAPY		
TOGETHER WE CAN	$	10.00
TRADITIONS STUDY		
TURNING POINT		
TWELVE ALARM RECOVERY		
UNDERGROUND RECOVERY		
UPTOWN STEPPERS		
WE DO RECOVER		
WELCOME HOME	$	40.00
WOMENS TOUCH		
YOUNG AT HEART		
LITERATURE OVERAGE	$	5.66
TOTAL GROUP DONATIONS	**$**	**867.37**

OTHER INCOME		
ACTIVITIES		
TRANSFER FROM LITERATURE	$	112.89
UNITY DAY 2007	$	165.54
TOTAL OTHER INCOME	**$**	**278.43**

TOTAL INCOME FOR THE MONTH	**$**	**1,145.80**

EXPENSES		
CHECK #	**DESCRIPTION**	**AMOUNT**
1952	DENVER INNER CITY PARISH (RENT)	$ 50.00
1953	DENVER INNER CITY PARISH (RENT)	$ 50.00
1954	PUBLIC STORAGE (NOVEMBER RENT)	$ 40.00
1955	DONUT HOLE (PLANNING TOOL)	$ 15.00
1956	DONUT HOLE (PI MEETINGS)	$ 30.00
1957	NICK S (OUTREACH)	$ 25.00
1958	MICHAEL H. (MEETING LIST COPIES-DEC)	$ 126.00
BC	RETURNED CHECK	$ 80.25
EFT	QWEST	$ 166.41
TRANSFER	H & I	$ 324.59
TRANSFER	PI	$ 79.80
TRANSFER	TRAINING	$ 12.10
TOTAL EXPENSES FOR THE MONTH		**$ 987.05**

SUMMARY		
	BEGINNING BALANCE	$ (57.00)
	TOTAL INCOME	$ 1,145.80
	TOTAL EXPENSES	$ (987.05)
	ENDING BALANCE	$ 101.75

NEW EMERGENCY RESERVE	**$**	**1,269.00**
NEW TRUE BALANCE	**$**	**1,370.75**

DEPOSIT
$ 1,032.91