Mile High Area Treasurer's Report - February 2008

BEGINNING BALANCE:	$	101.75
ENDING BALANCE:	$	61.56

INCOME	
GROUP DONATIONS	
12 ALARM RECO VERY	
5TH TRADITION	$ 14.40
A WAKE UP CALL	$ 30.00
A WOMAN'S TURNING POINT	
A WOMAN'S TOUCH	
AIN'T DEAD YET	$ 298.63
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	
CONTINUED DEFLATION	$ 40.65
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	$ 67.53
EARLYBIRDS	
FINDING THE WAY	
FREE AT LAST	
FREE ON THE OUTSIDE	
GATEWAY TO SERENITY	
GIMME THE TEXT/GIMME THREE STEPS	$ 69.50
GOLDEN GROUP	$ 60.00
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	$ 43.64
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	$ 7.65
MEET'N UP NORTH	
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	$ 56.61
RAY OF LIGHT	$ 50.00
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	
SISTERS IN RECOVERY	
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	$ 108.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER & RECOVERY	$ 15.00
SURRENDER TO WIN	
T.G.I.F.	$ 20.00
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TOGETHER WE CAN	$ 23.00
TRADITIONS STUDY	
TURNING POINT	
TWELVE ALARM RECOVERY	
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	
WE DO RECOVER	
WELCOME HOME	$ 50.00
WOMENS TOUCH	
YOUNG AT HEART	
LITERATURE OVERAGE	$ 4.97
TOTAL GROUP DONATIONS	**$ 959.58**

OTHER INCOME	
ACTIVITIES	$ 527.27
TRANSFER FROM LITERATURE	
UNITY DAY 2007	
TOTAL OTHER INCOME	**$ 527.27**

TOTAL INCOME FOR THE MONTH	**$ 1,486.85**

EXPENSES		
CHECK #	**DESCRIPTION**	**AMOUNT**
1964	DENVER INNER CITY PARISH (RENT)	$ 50.00
1965	DENVER INNER CITY PARISH (RENT)	$ 50.00
1966	PUBLIC STORAGE (NOVEMBER RENT)	$ 40.00
1959	OFFICE DEPOT (PAPER & STAPLER)	$ 24.17
1960	JASON H. (OFFICE MAX-STAMP)	$ 17.27
1961	KINKOS (CAR FLYERS - ACTIVITIES)	$ 17.23
1962	KINKOS (ACTIVITIES VALENTINE FLYERS)	$ 79.17
1963	KINKOS (TREASURER AD-HOC NOTES)	$ 36.94
1967	USPS - PO BOX RENT	$ 96.00
1968	MICHAEL H. (MEETING LISTS - DEC)	$ 126.00
1969	MICHAEL H (MEETING LISTS - JAN)	$ 126.00
1970	NICK S. (OUTREACH LIT)	$ 25.00
1971	ALAN T (COFFEE NSUPPLIES)	$ 17.28
1972	JOANN D (CAR FLYER PRINTING COSTS)	$ 17.26
1973	MARIKA (ACTIVITIES VALENTINE DANCE)	$ 270.00
BC	RETURNED CHECK FEE	$ 4.25
EFT	QWEST	$ 188.09
TRANSFER	H & I	$ 302.48
TRANSFER	PI	$ 39.90
TRANSFER	TRAINING	
TOTAL EXPENSES FOR THE MONTH		**$ 1,527.04**

SUMMARY		
	BEGINNING BALANCE	$ 101.75
	TOTAL INCOME	$ 1,486.85
	TOTAL EXPENSES	$ (1,527.04)
	ENDING BALANCE	$ 61.56

NEW EMERGENCY RESERVE	**$**	**1,269.00**
NEW TRUE BALANCE	**$**	**1,330.56**

DEPOSIT
$ 1,486.85