Mile High Area Treasurer's Report - March 2008

BEGINNING BALANCE:	$	61.56
ENDING BALANCE:	$	78.00

INCOME		
GROUP DONATIONS		
12 ALARM RECO VERY		
5TH TRADITION	$	14.35
A WAKE UP CALL	$	75.00
A WOMAN'S TURNING POINT		
A WOMAN'S TOUCH		
AIN'T DEAD YET	$	123.25
BLUES BREAKERS		
BREKENRIDGE HERE AND NOW		
BRING YOUR OWN LUNCH	$	100.00
BUCK NAKED RECOVERY		
BYOG		
CHAIR'S CHOICE	$	80.00
CLEAN & SERENE		
CONTINUED DEFLATION		
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	$	85.76
EARLYBIRDS		
FINDING THE WAY		
FREE AT LAST		
FREE ON THE OUTSIDE		
GATEWAY TO SERENITY	$	35.00
GIMME THE TEXT/GIMME THREE STEPS		
GOLDEN GROUP		
HAPPY HOUR	$	80.00
HOPE WITHOUT DOPE		
HOW		
HUMBLE LIGHTS	$	15.50
IT'S YOUR HIGHWAY		
JUST CAN'T MISS IT	$	50.00
JUST SAY NA		
K.I.N.K.		
KEEP IT SIMPLE		
LIVING PROOF	$	5.85
MEET'N UP NORTH	$	30.00
MORE WILL BE REVEALED		
NA MATINEE		
NAFL		
NATURAL HIGH	$	25.00
NIGHT OWLS		
NO STATIC FOR THE ADDICT		
PAPER SHOES		
PEACE OUT WEST		
POLITICS MAKES STRANGE BEDFELLOWS		
PRIMARY PURPOSE		
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	$	105.00
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	$	20.00
TRADITIONS STUDY		
TURNING POINT		
TWELVE ALARM RECOVERY		
UNDERGROUND RECOVERY		
UPTOWN STEPPERS		
WE DO RECOVER		
WELCOME HOME	$	40.00
WOMENS TOUCH		
YOUNG AT HEART	$	40.00
LITERATURE OVERAGE	$	1.30
LITERATURE WRITE-OFF	$	52.00
TOTAL GROUP DONATIONS	**$**	**1,063.01**

OTHER INCOME		
ACTIVITIES	$	596.79
TRANSFER FROM LITERATURE		
UNITY DAY 2007		
TOTAL OTHER INCOME	**$**	**596.79**

EXPENSES			
CHECK #	**DESCRIPTION**	**AMOUNT**	
1975	OFFICE DEPOT (TONER & PAPER)	$	98.29
1977	DENVER INNER CITY PARISH (RENT)	$	50.00
1978	DENVER INNER CITY PARISH (RENT)	$	50.00
1979	PUBLIC STORAGE (NOVEMBER RENT)	$	40.00
1976	MIKE H. (LIT SUPPLIES)	$	7.09
1980	ALLEN F. (H&I TRAINING MATERIALS)	$	63.23
1981	TERRY C. (REIMBURSE COPIES & BOOKS)	$	52.57
1982	MICHAEL H. (MEETING LIST COPIES)	$	126.00
1983	NICK S. (OUTREACH LIT)	$	25.00
1984	ALAN T (COPIES)	$	7.77
1985	SARAH E (ACTIVITIES DJ LIGHTS)	$	130.00
1986	JASON H. (PI - STAMPER, POSTERS)	$	361.50
1987	CRSCNA (REGIONAL DONATION)	$	57.50
1988	NAWS (WORLD DONATION)	$	38.33
EFT	QWEST	$	177.45
TRANSFER	H & I	$	456.92
TRANSFER	PI		
TRANSFER	TRAINING		
TOTAL EXPENSES FOR THE MONTH		**$**	**1,643.36**

SUMMARY			
	BEGINNING BALANCE	$	61.56
	TOTAL INCOME	$	1,659.80
	TOTAL EXPENSES	$	(1,643.36)
	ENDING BALANCE	$	78.00

OLD EMERGENCY RESERVE	**$**	**1,269.00**
TRUE BALANCE	**$**	**1,347.00**
NEW EMERGENCY RESERVE	$	1,347.00
Q4 OPENING BALANCE	$	-