

District 1

	July	Aug	Sept
Beginning Bal	\$5,829.24	\$5,482.47	\$5,489.98
Contributions	\$307.83	\$50.00	\$30.00
Distributions	\$654.60	\$42.49	\$3,214.99
Balance	\$5,482.47	\$5,489.98	\$2,304.99

Group Contributions	July	Aug	Sept	YTD
Bring Your Own Coffee Group I				\$50.00
Bring Your Own Coffee Group II				\$50.00
Center Square Promises Group				\$150.00
Conscious Contact Group				\$50.00
Courage to Change				\$40.00
Crypt Group				\$175.00
End of the Road Group			\$25.00	\$25.00
Four Corners Group				\$36.07
Happy Hour Group	\$100.00			\$100.00
High Road to Freedom Group		\$50.00		\$50.00
Lambda Group Of AA				\$46.64
New Start Step Group				\$36.00
Progress Not Perfection				\$75.00
Saturday AM Men's Eye Opener	\$139.13			\$268.42
Sunday Morning Promises				\$240.00
Tear Drop Group				\$200.00
Westmere Beginner's Group	\$38.70			\$38.70
Women's Courage to Change				\$30.00
Womens Group				\$0.00
Group Contributions	\$277.83	\$50.00	\$25.00	\$1,660.83
GSR Basket	\$30.00		\$5.00	\$167.00
Sales Meeting Schedules 2020				\$105.00
Misc				\$0.00
Individual Contribution				\$0.00
Total	<u>\$307.83</u>	<u>\$50.00</u>	<u>\$30.00</u>	\$1,932.83

			July	Aug	Sept	Y T D
Expenses :	Proposed	Final				
Admin.	2020	2020				
DCM Workshop	\$200.00	\$200.00				\$0.00
DCM NERAASA	\$400.00	\$400.00				\$190.00
DCM HMB Convention	\$250.00	\$250.00				\$0.00
NERASSA - Officers /CCs	\$600.00	\$600.00				\$0.00
Secretary	\$75.00	\$75.00				\$0.00
Treasurer	\$200.00	\$200.00				\$0.00
P.O. Box	\$120.00	\$120.00				\$122.00
Rent	\$300.00	\$300.00	\$150.00			\$300.00
Bank Charges	\$30.00	\$30.00				\$0.00
Zoom Expense				\$14.99	\$14.99	\$29.98
Committee's						\$0.00
Bridging the GAP	\$125.00	\$125.00				\$0.00
Literature	\$550.00	\$550.00		\$27.50		\$138.89
Corrections (M&W)	\$300.00	\$300.00				\$0.00
Co-op w/Prof (CPC)	\$325.00	\$325.00	\$4.60			\$4.60
Functions	\$400.00	\$400.00				\$0.00
Grapevine	\$100.00	\$100.00				\$0.00
Public Information	\$500.00 (\$250.00)	\$250.00				\$0.00
Accessibilities	\$75.00	\$75.00				\$0.00
Treatment	\$350.00	\$350.00				\$0.00
LCM	\$150.00	\$150.00				\$0.00
Outreach						\$0.00
Workshop	\$100.00	\$100.00				\$0.00
GSR Materials	\$100.00	\$100.00				\$0.00
Newsletter	\$50.00	\$50.00				\$0.00
Day of Sharing	\$50.00	\$50.00				\$0.00
Fellowship Days (Mileage)	\$250.00	\$250.00				\$63.00
Area Meeting Schedules	\$275.00	\$275.00				\$0.00
District Meeting Schedules	\$500.00 \$250.00	\$750.00				\$0.00
Outreach Contributions						
GSO			\$500.00		\$1,600.00	\$2,100.00
HMB Area					\$1,600.00	\$1,600.00
Misc-Alkathon	\$500.00	\$500.00				\$500.00
	\$6,875.00	\$6,875.00	\$654.60	\$42.49	\$3,214.99	\$5,048.47