

Starting date Jan-18
 Cash balance alert minimum

	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	
Cash on hand (beginning of month)	3,049.52	\$ 3,049.52	\$ 1,997.70	\$ 2,269.49	\$ 2,403.22	\$ 1,651.01	\$ 406.44	\$ 1,067.12	\$ 1,470.02

CASH RECEIPTS									
Broad Highway			\$ 120.00						
BYOBB									
Caring and Sharing					\$ 100.00				
Central			\$ 57.66	\$ 51.17	\$ 42.81	\$ 51.60	\$ 58.34	\$ 59.09	
DOM		\$ 70.42	\$ 80.00		\$ 71.00	\$ 81.00			
Erwin Group									
Family Afterwards								\$ 51.00	
First Things First	\$ 211.00	\$ 327.00				\$ 352.00			
Friday Nights Out			\$ 200.00						
Green Pastures							\$ 300.00		
GRITS						\$ 150.00			
I Am Responsible				\$ 144.08					
Lunch Bunch	\$ 13.32		\$ 14.51	\$ 30.11		\$ 54.47	\$ 31.91	\$ 31.79	
Monday Night Big Book									
Morning Meditations									
Seekers	\$ 50.00								
Serendipity									
Simply AA								\$ 50.00	
The Breakfast Bunch									
The Men's Group									
Unity	\$ 30.00								
Womens Group							\$ 50.00		
Repayment from Skip workshop									
cash from District	\$ 9.00	\$ 11.84	\$ 9.00	\$ 8.00	\$ 8.00	\$ 9.00			
H + I	\$ 12.49								
interest	\$ 0.24	\$ 0.15	\$ 0.18	\$ 0.17	\$ 0.12	\$ 0.11	\$ 0.08	\$ 0.12	
Total cash available	#####	\$ 3,375.57	\$ 2,407.11	\$ 2,750.84	\$ 2,636.75	\$ 1,872.94	\$ 1,104.62	\$ 1,507.45	\$ 1,662.02

CASH PAID OUT											
Prudent Reserve											
Grasshopper	\$ 37.62	\$ 37.62	\$ 37.62	\$ 37.74	\$ 37.50	\$ 37.50	\$ 37.43	\$ 32.75			
PO Box				\$ 48.00							
H and I	\$ 750.00										
reimburse Tony Longo(assembly)	\$ 200.00		\$ 200.00		\$ 469.00						
Worksop			\$ 110.00		\$ 160.00						
Andrew Johnson Bank											
Prisons	\$ 300.00			\$ 500.00							
Website	\$ 90.25										
P + I		\$ 100.00		\$ 300.00							
REBOS				\$ 100.00							
Prudent Reserve					\$ 800.00						
SUBTOTAL	\$ 1,377.87	\$ 137.82	\$ 347.62	\$ 985.74	\$ 1,466.50	\$ 37.50	\$ 37.43	\$ 32.75	\$ -	\$ -	
TOTAL CASH PAID OUT	\$ 1,377.87	\$ 137.82	\$ 347.62	\$ 985.74	\$ 1,466.50	\$ 37.50	\$ 37.43	\$ 32.75	\$ -	\$ -	
Cash on hand (end of month)	3,050	\$ 1,997.70	\$ 2,269.49	\$ 2,403.22	\$ 1,651.01	\$ 406.44	\$ 1,067.12	\$ 1,470.02	\$ 1,629.27	\$ -	\$ -