

Area 64 District 2

Starting date **Mar-17**
 Cash balance alert minimum **\$ 440.00**

	3/31/2017	4/1/1931	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/31/2017	10/31/2017	11/30/2017	12/31/2017	
Cash on hand (beginning of month)	995	\$ 995.00	\$1,126.01	\$ 1,051.76	\$ 897.60	\$ 884.70	\$1,018.99	\$ 973.69	\$ 3,001.45	\$2,951.33	\$ 3,049.52

CASH RECEIPTS

Broad Highway					\$ 140.00			\$ 120.00			\$ 260.00
BYOBB											
Caring and Sharing	\$ 50.00						\$ 300.00				\$ 350.00
Central											
DOM									\$ 83.00	\$ 91.00	\$ 174.00
Erwin Group											
Family Afterwards	\$ 60.00	\$ 20.00		\$ 43.00					\$ 50.00		\$ 173.00
First Things First							\$ 280.00				\$ 280.00
Green Pastures											
GRITS											
I Am Responsible				\$ 118.84				\$ 125.32			\$ 244.16
Lunch Bunch	\$ 12.93	\$ 34.87	\$ 46.73	\$ 23.11	\$ 39.06	\$ 59.21	\$ 53.10		\$ 33.80	\$ 95.00	\$ 397.81
Monday Night Big Book					\$ 150.00	\$ 120.00					\$ 270.00
Morning Meditations											
Seekers											
Serendipity			\$ 30.00		\$ 30.00						\$ 60.00
Simply AA						\$ 30.00			\$ 25.00		\$ 55.00
The Breakfast Bunch											
The Men's Group											
Unity									\$ 31.75		\$ 31.75
Womens Group							\$ 90.00			\$ 50.00	\$ 140.00
Repayment from Skip workshop		\$ 112.80									
cash from District	\$ 8.00	\$ 34.90	\$ 16.00	\$ 21.00	\$ 15.00	\$ 19.00	\$ 13.55		\$ 9.46		\$ 136.91
H + I				\$ 4.11							
interest	\$ 0.08	\$ 0.09	\$ 0.08	\$ 0.07	\$ 0.05	\$ 0.05	\$ 0.10	\$ 0.23	\$ 0.23	\$ 0.25	
TOTAL CASH RECEIPTS	\$ 131.01	\$ 202.66	\$ 92.81	\$ 210.13	\$ 374.11	\$ 228.26	\$ 2,236.75	\$ 245.55	\$ 233.24	\$ 236.25	2572.63
Total cash available	995	\$ 1,126.01	\$1,328.67	\$ 1,144.57	\$ 1,107.73	\$1,258.81	\$ 1,247.25	\$ 3,210.44	\$ 3,247.00	\$3,184.57	\$ 3,285.77

CASH PAID OUT

Grasshopper		\$ 81.91	\$ 66.97	\$ 46.03	\$ 39.82	\$ 70.24	\$ 40.49	\$ 39.43	\$ 35.05	\$ 45.53	\$ 465.47
PO Box		\$ 45.00		\$ 27.00							\$ 72.00
H and I		\$ 150.00		\$ 150.00	\$ 200.00		\$ 70.00		\$ 100.00		\$ 670.00
reimburse Tony Longo(assembly)			\$ 150.00			\$ 203.32	\$ 98.50	\$ 256.24			\$ 708.06
Andrew Johnson Bank			\$ 30.00								\$ 30.00
SUBTOTAL		0	\$ 276.91	\$ 246.97	\$ 223.03	\$ 239.82	\$ 273.56	\$ 208.99	\$ 295.67	\$ 135.05	\$ 45.53
TOTAL CASH PAID OUT		0	\$ 276.91	\$ 246.97	\$ 223.03	\$ 239.82	\$ 273.56	\$ 208.99	\$ 295.67	\$ 135.05	\$ 45.53
Cash on hand (end of month)	995	\$ 1,126.01	\$1,051.76	\$ 897.60	\$ 884.70	\$1,018.99	\$ 973.69	\$ 3,001.45	\$ 2,951.33	\$3,049.52	\$ 3,240.24

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