

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	9/30/2018	10/31/2018	11/30/2018	12/31/2018
Cash on hand (beginning of month)	#####	\$ 1,997.70	\$ 2,269.49	\$ 2,403.22	\$ 1,651.01	\$ 475.44	\$ 1,136.12	\$ 1,539.02	\$ 949.27	\$ 1,274.41	\$ 1,756.22	\$ 1,689.08

CASH RECEIPTS												
Broad Highway			\$ 120.00									
BYOBB												
Caring and Sharing					\$ 100.00						\$ 200.00	
Central			\$ 57.66	\$ 51.17	\$ 42.81	\$ 51.60	\$ 58.34	\$ 59.09	\$ 57.00	\$ 62.20	\$ 58.46	\$ 60.67
DOM		\$ 70.42	\$ 80.00		\$ 71.00	\$ 81.00			\$ 141.55	\$ 76.00		
Erwin Group												
Family Afterwards								\$ 51.00		\$ 100.00		
First Things First	\$ 211.00	\$ 327.00				\$ 352.00			\$ 344.69			
Friday Nights Out			\$ 200.00									
Green Pastures							\$ 300.00					
GRITS						\$ 150.00						
I Am Responsible				\$ 144.08							\$ 320.00	
Lunch Bunch	\$ 13.32		\$ 14.51	\$ 30.11		\$ 54.47	\$ 31.91	\$ 31.79	\$ 57.91	\$ 51.17		\$ 65.78
Monday Night Big Book												
Morning Meditations												
Seekers	\$ 50.00											
Serendipity												
Simply AA								\$ 40.00		\$ 40.00		
The Breakfast Bunch												
The Men's Group												
Unity	\$ 30.00											
Womens Group							\$ 50.00					
workshop												
cash from District	\$ 9.00	\$ 11.84	\$ 9.00	\$ 8.00	\$ 8.00	\$ 9.00		\$ 11.00	\$ 16.00	\$ 6.00	\$ 12.00	\$ 15.00
H + I	\$ 12.49											
interest	\$ 0.24	\$ 0.15	\$ 0.18	\$ 0.17	\$ 0.12	\$ 0.11	\$ 0.08	\$ 0.12	\$ 0.11	\$ 0.07	\$ 0.11	\$ 0.13
Total cash available	#####	\$ 2,407.11	\$ 2,750.84	\$ 2,836.75	\$ 1,872.94	\$ 1,173.62	\$ 1,576.45	\$ 1,732.02	\$ 1,566.53	\$ 1,929.85	\$ 2,026.79	\$ 1,830.86

CASH PAID OUT												
Prudent Reserve												
Grasshopper	\$ 37.62	\$ 37.62	\$ 37.62	\$ 37.74	\$ 37.50	\$ 37.50	\$ 37.43	\$ 32.75	\$ 42.12	\$ 47.63	\$ 37.71	\$ 37.71
PO Box				\$ 48.00						\$ 48.00		
H and I	\$ 750.00											
Tony Longo(assembly)	\$ 200.00		\$ 200.00		\$ 400.00				\$ 250.00		\$ 300.00	
Workshop			\$ 110.00		\$ 160.00							
Andrew Johnson Bank												
Prisons	\$ 300.00			\$ 500.00				\$ 750.00				
Website	\$ 90.25											
P + I		\$ 100.00		\$ 300.00								
reimburse Tony AA rounds										\$ 78.00		
REBOS				\$ 100.00								
Prudent Reserve					\$ 800.00							
SUBTOTAL	#####	\$ 137.62	\$ 347.62	\$ 985.74	\$ 1,397.50	\$ 37.50	\$ 37.43	\$ 782.75	\$ 292.12	\$ 173.63	\$ 337.71	\$ 37.71
TOTAL CASH PAID OUT	#####	\$ 137.62	\$ 347.62	\$ 985.74	\$ 1,397.50	\$ 37.50	\$ 37.43	\$ 782.75	\$ 292.12	\$ 173.63	\$ 337.71	\$ 37.71
Cash on hand (end of month)	#####	\$ 2,269.49	\$ 2,403.22	\$ 1,651.01	\$ 475.44	\$ 1,136.12	\$ 1,539.02	\$ 949.27	\$ 1,274.41	\$ 1,756.22	\$ 1,689.08	\$ 1,792.95