

Starting date Jan-19
 Cash balance alert minimum

	1/31/2018	2/28/2019	3/31/2019	4/30/2019						
Cash on hand (beginning of month)	\$ 1,913.73	\$ 2,060.74	\$ 2,423.75	\$ 2,202.57						

CASH RECEIPTS										
Broad Highway	\$ 100.00									
BYOBB										
Caring and Sharing										
Central	\$ 70.89	\$ 76.00	\$ 61.82							
DOM			\$ 80.00							
Erwin Group										
Family Afterwards										
First Things First		\$ 422.08								
Friday Nights Out										
Green Pastures										
GRITS		\$ 30.00								
I Am Responsible										
Lunch Bunch	\$ 5.68		\$ 22.61							
Monday Night Big Book										
Morning Meditations										
Seekers										
Serendipity										
Simply AA										
The Breakfast Bunch										
The Men's Group										
Unity										
Womens Group			\$ 50.00							
Tony/reimburse										
workshop			\$ 2.12							
cash from District	\$ 8.00	\$ 5.00								
H + I										
interest	\$ 0.15	\$ 0.15	\$ 0.18							
Total cash available	\$ 2,098.45	\$ 2,593.95	\$ 2,640.28							

CASH PAID OUT										
Assembly			\$ 200.00							
Grasshopper	\$ 37.71	\$ 37.71	\$ 37.71							
PO Box										
Hand I (lit, scholarships)			\$ 100.00							
Tony Longo(assembly)		\$ (200.00)	\$ 300.00							
Workshop		\$ 150.00								
Andrew Johnson Bank										
Prisons										
Website		\$ 182.49								
P + I										
reimburse Tony AA rounds										
REBOS										
Prudent Reserve										
SUBTOTAL	\$ 37.71	\$ 170.20	\$ 437.71							
TOTAL CASH PAID OUT	\$ 37.71	\$ 170.20	\$ 437.71							
Cash on hand (end of month)	\$ 2,060.74	\$ 2,423.75	\$ 2,202.57							