

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
Cash on hand (beginning of month)	3,049.52	\$ 3,049.52	\$ 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

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	\$ 57.00	\$ 62.20	
DOM		\$ 70.42	\$ 80.00		\$ 71.00	\$ 81.00			\$ 141.55		
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	
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	
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	
Total cash available	#####	\$ 3,375.57	\$ 2,407.11	\$ 2,750.84	\$ 2,636.75	\$ 1,872.94	\$ 1,173.62	\$ 1,576.45	\$ 1,732.02	\$ 1,566.53	\$ 1,853.85

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	
PO Box				\$ 48.00						\$ 48.00	
H and I	\$ 750.00										
reimburse Tony Longo(assembly)	\$ 200.00		\$ 200.00		\$ 400.00				\$ 250.00		
Worksop			\$ 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	\$ 1,377.87	\$ 137.62	\$ 347.62	\$ 985.74	\$ 1,397.50	\$ 37.50	\$ 37.43	\$ 782.75	\$ 292.12	\$ 173.63	
TOTAL CASH PAID OUT	\$ 1,377.87	\$ 137.62	\$ 347.62	\$ 985.74	\$ 1,397.50	\$ 37.50	\$ 37.43	\$ 782.75	\$ 292.12	\$ 173.63	
Cash on hand (end of month)	3,050	\$ 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	\$ 1,680.22