

A.A. Group Number 345844	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Total 2023
Start Balance	\$2,391.47	\$700.00	\$722.25	\$735.56	\$823.17	\$888.29	\$760.91	\$860.91	\$1,001.86	\$700.00	\$738.00	\$908.00	
Income (\$934.97)													
No. of Donations	1	2	2	3	6	1	2	5	6	1	7	3	39
7th Tradition Contributions	\$2.00	\$22.25	\$28.70	\$87.61	\$197.00	\$22.52	\$100.00	\$140.95	\$84.94	\$38.00	\$170.00	\$41.00	\$934.97
Reimbursements (\$0.00)													
													\$0.00
Costs (\$387.05)													
Cheque Purchased			-\$15.39										-\$15.39
Zoom One Pro Acc						-\$149.90							-\$149.90
Blue Host Web Hosting					-\$131.88								-\$131.88
BlueHost Web security payment									-\$89.88				-\$89.88
Disbursements (\$1,990.39)													
GSO (30%)	-\$508.04								-\$89.08		Cheques cleared		-\$597.12
Area 72 (30%)	-\$508.04								-\$89.08				-\$597.12
District 23 (40%)	-\$677.39								-\$118.76				-\$796.15
Prudent Reserve	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	
Funds In Excess	\$0.00	\$22.25	\$35.56	\$123.17	\$188.29	\$60.91	\$160.91	\$301.86	\$0.00	\$38.00	\$208.00	\$249.00	
End Balance	\$700.00	\$722.25	\$735.56	\$823.17	\$888.29	\$760.91	\$860.91	\$1,001.86	\$700.00	\$738.00	\$908.00	\$949.00	