| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Opening Balance as of 11/19/19** | | | | | | | | 2,143.23 |
| Income | | | | | | | | |
| | Group Contributions | | | | | | | |
| | | The Promises | | | | 420.00 | | |
| | | What's Shaken Shandaken | | | | 30.00 | | |
| | | Meditation in Action | | | | 275.00 | | |
| | | Prodigal Son | | | | 180.00 | | |
| | | | | | | | | 905.00 |
| | Other Income | | | | | | | |
| | | District 15 Ans Svc | | | | 129.00 | | |
| | | Pizza 7th tradition | | | | 12.00 | | |
| | | HVYPAA | General Donation | | | 49.33 | | |
| | | CDCO | Meeting Sched. Purchase | | | 40.00 | | |
| | | HMB Area | Reimbursment Jan 2019 | | | 300.00 | | |
| | | Bank interest November | | | | 0.17 | | |
| | | Bank interest December | | | | 0.16 | | 530.66 |
| Expenses | | | | | | | | |
| 420 | Allen Vella | | | Travel | | -337.72 | | |
| 421 | Tara Collins | | | Printing | | -39.82 | | |
| 421 | Tara Collins | | | Pizza | | -27.00 | | |
| 422 | Liz Render | | | New Years Eve Event | | -250.00 | | |
| pd online | Verizon - Dec & Jan | | | | | -86.15 | | |
| | | | | | | | total expenses | (740.69) |
| | | | | | | | | |
| | | | | | **Balance 1/21/20** | **2,838.20** | **Minus $800 prudent reserve** | **2038.20** |
| | | | | | | | | |
| **Opening Balance as of 01/21/20** | | | | | | | | 2,838.20 |
| Income | | | | | | | | |
| | Group Contributions | | | | | | | |
| | | Home Free Group | | | | 180.00 | | |
| | | Group ID 90393 | | | | 35.00 | | 215.00 |
| | Other Income | | | | | | | |
| | | unknown deposit 1/22/20 | | | | 211.50 | | |
| | | Bank interest | | | | 0.21 | | 211.71 |
| Expenses | | | | | | | | |
| 423 | Allen Vella | | | Travel | | -94.50 | | |
| 424 | HMB Meeting Schedules | | | | | -324.00 | | |
| Debit Card | Grapevine Literature | | | | | -133.00 | | |
| | AA WS Literature | | | | | -416.72 | | |
| Pd Online | Verizon | | | | | -43.48 | | |
| | | | | | | | total expenses | (1,011.70) |
| | | | | | | | | |
| | | | | | **Balance 11/19/19** | **2,253.21** | **Minus $800 prudent reserve** | **1453.21** |