

Date	9-Apr-22
Beginning Balance	\$ 2,035.92
Income	
Group Donations	
All Kidding Aside	
Recovery Behind the Walls	
Great Escape Group	
Coastal Serenity	
Just For Today	
Moving On	\$ 150.00
Open Arms	\$ 14.00
The War Is Over	\$ 114.00
Why It Works	
Never Alone	\$ 66.70
Living the Program	
Welcome Home	\$ 8.00
No Matter What	\$ 47.09
We Do Recover	\$ 74.50
Friday Night Lights	
Total Donations	\$ 474.29
Other Income	
PCANA	
Activities	\$ 150.00
Other	\$ 87.00
Total Income	\$ 237.00
Expenses	
PO Box (1 year)	
Rent for ASC (6 months)	
RCM	
Activities	\$ 113.40
H&I	
PR	
Treasurer	
Meeting Schedules/Printing/Postage	\$ 145.79
Learning Days	
Secretary	
Extra Space Storage	
Phoneline	
Other	\$ 96.53
Total Expenses	\$ 355.72
Subtotal	\$ 355.57
Donations from ASC	
CRNA Donations	\$ 1,432.34
NAWS Donations	\$ 159.15
Total Donations from ASC	\$ 1,591.49
Ending Balance	\$ 800.00

Monthly Recap (Prudent Reserve of \$800 not included)

Donations	\$ 474.29	
Other Income	\$ 237.00	
Expenses	\$ 355.72	
Total for Fund Flow	\$ 355.57	1591.49
Recommended Donations:		
90% to Region	\$ 320.01	\$ 1,432.34
10% to World	\$ 35.56	\$ 159.15

excess from FYE 2021

Guide to Local Service