

| Fiscal Year 2021-2022              | August    | September | October   | November    | December    | January     | February    | March       | April       | May       | June | July |
|------------------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|------|------|
| Beginning Balance                  | \$ 539.31 | \$ 756.31 | \$ 413.00 | \$ 956.11   | \$ 1,715.59 | \$ 1,299.50 | \$ 1,422.50 | \$ 1,838.92 | \$ 2,035.92 | \$ 800.00 | \$ - | \$ - |
| <b>Income</b>                      |           |           |           |             |             |             |             |             |             |           |      |      |
| <b>Group Donations</b>             |           |           |           |             |             |             |             |             |             |           |      |      |
| All Kidding Aside                  | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Recovery Behind the Walls          | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Great Escape Group                 | \$ -      | \$ 15.00  | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Coastal Serenity                   | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Just For Today                     | \$ -      | \$ 294.00 | \$ 165.00 | \$ 92.47    | \$ 86.50    | \$ 125.00   | \$ 102.75   | \$ 161.00   | \$ -        | \$ -      | \$ - | \$ - |
| Moving On                          | \$ -      | \$ 150.00 | \$ 150.00 | \$ -        | \$ 150.00   | \$ 150.00   | \$ -        | \$ 150.00   | \$ 150.00   | \$ -      | \$ - | \$ - |
| Open Arms                          | \$ 44.00  | \$ 100.00 | \$ 135.00 | \$ 60.00    | \$ -        | \$ 123.00   | \$ 98.00    | \$ -        | \$ 14.00    | \$ -      | \$ - | \$ - |
| The War Is Over                    | \$ -      | \$ -      | \$ 285.00 | \$ -        | \$ -        | \$ 130.00   | \$ 30.00    | \$ 22.00    | \$ 114.00   | \$ -      | \$ - | \$ - |
| Why It Works                       | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Never Alone                        | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ 133.00   | \$ -        | \$ 66.70    | \$ -      | \$ - | \$ - |
| Living the Program                 | \$ -      | \$ -      | \$ -      | \$ 50.00    | \$ -        | \$ 61.55    | \$ 39.00    | \$ 18.86    | \$ -        | \$ -      | \$ - | \$ - |
| Welcome Home                       | \$ 52.00  | \$ 50.00  | \$ -      | \$ -        | \$ -        | \$ 27.00    | \$ -        | \$ -        | \$ 8.00     | \$ -      | \$ - | \$ - |
| No Matter What                     | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ 60.00    | \$ 47.09    | \$ -      | \$ - | \$ - |
| We Do Recover                      | \$ 121.00 | \$ 25.00  | \$ -      | \$ -        | \$ 200.00   | \$ -        | \$ 87.00    | \$ 113.75   | \$ 74.50    | \$ -      | \$ - | \$ - |
| Friday Night Lights                | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| <b>Total Donations</b>             | \$ 217.00 | \$ 634.00 | \$ 735.00 | \$ 202.47   | \$ 436.50   | \$ 616.55   | \$ 489.75   | \$ 525.61   | \$ 474.29   | \$ -      | \$ - | \$ - |
| <b>Other Income</b>                |           |           |           |             |             |             |             |             |             |           |      |      |
| PCANA                              | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Activities                         | \$ -      | \$ -      | \$ -      | \$ 271.10   | \$ -        | \$ -        | \$ 155.00   | \$ -        | \$ 150.00   | \$ -      | \$ - | \$ - |
| Other                              | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ 47.00    | \$ 87.00    | \$ -      | \$ - | \$ - |
| <b>Total Income</b>                | \$ -      | \$ -      | \$ -      | \$ 271.10   | \$ -        | \$ -        | \$ 155.00   | \$ 47.00    | \$ 237.00   | \$ -      | \$ - | \$ - |
| <b>Expenses</b>                    |           |           |           |             |             |             |             |             |             |           |      |      |
| PO Box (1 year)                    | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Rent for ASC (6 months)            | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| RCM                                | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Activities                         | \$ -      | \$ -      | \$ 30.00  | \$ -        | \$ -        | \$ -        | \$ 130.77   | \$ -        | \$ 113.40   | \$ -      | \$ - | \$ - |
| H&I                                | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| PR                                 | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Treasurer                          | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Meeting Schedules/Printing/Postage | \$ -      | \$ -      | \$ -      | \$ -        | \$ 85.15    | \$ -        | \$ 97.56    | \$ 229.45   | \$ 145.79   | \$ -      | \$ - | \$ - |
| Learning Days                      | \$ -      | \$ -      | \$ -      | \$ -        | \$ 226.38   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Secretary                          | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Extra Space Storage                | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Phoneline                          | \$ -      | \$ -      | \$ -      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -      | \$ - | \$ - |
| Other                              | \$ -      | \$ -      | \$ 161.89 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 96.53    | \$ -      | \$ - | \$ - |
| <b>Total Expenses</b>              | \$ -      | \$ -      | \$ 191.89 | \$ -        | \$ 311.53   | \$ -        | \$ 228.33   | \$ 229.45   | \$ 355.72   | \$ -      | \$ - | \$ - |
| <b>Subtotal</b>                    | \$ 217.00 | \$ 634.00 | \$ 543.11 | \$ 473.57   | \$ 124.97   | \$ 616.55   | \$ 416.42   | \$ 343.16   | \$ 355.57   | \$ -      | \$ - | \$ - |
| <b>Donations from ASC</b>          |           |           |           |             |             |             |             |             |             |           |      |      |
| CRNA Donations                     | \$ -      | \$ 879.58 | \$ -      | \$ -        | \$ 486.96   | \$ 444.19   | \$ -        | \$ -        | \$ 1,432.34 | \$ -      | \$ - | \$ - |
| NAWS Donations                     | \$ -      | \$ 97.73  | \$ -      | \$ -        | \$ 54.10    | \$ 49.36    | \$ -        | \$ 146.16   | \$ 159.15   | \$ -      | \$ - | \$ - |
| <b>Total Donations from ASC</b>    | \$ -      | \$ 977.31 | \$ -      | \$ -        | \$ 541.06   | \$ 493.55   | \$ -        | \$ 146.16   | \$ 1,591.49 | \$ -      | \$ - | \$ - |
| <b>Ending Balance</b>              | \$ 756.31 | \$ 413.00 | \$ 956.11 | \$ 1,715.59 | \$ 1,299.50 | \$ 1,422.50 | \$ 1,838.92 | \$ 2,035.92 | \$ 800.00   | \$ -      | \$ - | \$ - |

| Fiscal Year 2021-2022                    | YTD                |
|------------------------------------------|--------------------|
| YEAR TO DATE                             |                    |
|                                          |                    |
| <b><u>Income</u></b>                     |                    |
| <b>Group Donations</b>                   |                    |
| All Kidding Aside                        | \$ -               |
| Recovery Behind the Walls                | \$ -               |
| Great Escape Group                       | \$ 15.00           |
| Coastal Serenity                         | \$ -               |
| Just For Today                           | \$ 1,026.72        |
| Moving On                                | \$ 900.00          |
| Open Arms                                | \$ 574.00          |
| The War Is Over                          | \$ 581.00          |
| Why It Works                             | \$ -               |
| Never Alone                              | \$ 199.70          |
| Living the Program                       | \$ 169.41          |
| Welcome Home                             | \$ 137.00          |
| No Matter What                           | \$ 107.09          |
| We Do Recover                            | \$ 621.25          |
| Friday Night Lights                      | \$ -               |
| <b>Total Donations</b>                   | <b>\$ 4,331.17</b> |
| <b>Other Income</b>                      |                    |
| PCANA                                    | \$ -               |
| Activities                               | \$ 576.10          |
| Other                                    | \$ 134.00          |
| <b>Total Income</b>                      | <b>\$ 710.10</b>   |
|                                          |                    |
| <b><u>Expenses</u></b>                   |                    |
| PO Box (1 year)                          | \$ -               |
| Rent for ASC (6 months)                  | \$ -               |
| RCM                                      | \$ -               |
| Activities                               | \$ 274.17          |
| H&I                                      | \$ -               |
| PR                                       | \$ -               |
| Treasurer                                | \$ -               |
| Meeting Schedules/Printing/Postage       | \$ 557.95          |
| Learning Days                            | \$ 226.38          |
| Secretary                                | \$ -               |
| Extra Space Storage                      | \$ -               |
| Phoneline                                | \$ -               |
| Other                                    | \$ 258.42          |
| <b>Total Expenses</b>                    | <b>\$ 1,316.92</b> |
|                                          |                    |
| <b>Subtotal</b>                          | <b>\$ 3,724.35</b> |
|                                          |                    |
| <b><u>Donations from ASC</u></b>         |                    |
| CRNA Donations                           | \$ 3,243.07        |
| NAWS Donations                           | \$ 506.50          |
| <b>Total Donations from ASC</b>          | <b>\$ 3,749.57</b> |
|                                          |                    |
| <b>Ending Balance (Calculate at EOY)</b> |                    |