

Date	13-May-22
Beginning Balance	\$ 800.00
<u>Income</u>	
Group Donations	
All Kidding Aside	
Recovery Behind the Walls	
Great Escape Group	
Coastal Serenity	
Just For Today	\$ 87.27
Moving On	
Open Arms	
The War Is Over	\$ 30.00
Why It Works	
Never Alone	
Living the Program	\$ 16.92
Welcome Home	
No Matter What	\$ 8.00
We Do Recover	\$ 34.90
Friday Night Lights	
Total Donations	\$ 177.09
Other Income	
PCANA	
Activities	\$ 62.00
Other	
Total Income	\$ 62.00
<u>Expenses</u>	
PO Box (1 year)	
Rent for ASC	\$ 25.00
RCM	
Activities	
H&I	\$ 50.10
PR	
Treasurer	
Meeting Schedules/Printing/Postage	
Learning Days	
Secretary	
Extra Space Storage	
Phoneline	
Other	\$ 10.00
Total Expenses	\$ 85.10
Subtotal	\$ 153.99

Monthly Recap (Prudent Reser

Donations	\$ 177.09
Other Income	\$ 62.00
Expenses	\$ 85.10

Total for Fund Flow \$ 153.99

Recommended Donations:

90% to Region	\$ 138.59
10% to World	\$ 15.40

Truist service charge

<u>Donations from ASC</u>	
CRNA Donations	\$ 138.59
NAWS Donations	\$ 15.40
Total Donations from ASC	\$ 153.99
Ending Balance	\$ 800.00

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