

## Q1 Jan - March 2024 Quarterly Donations and Expenses

	JAN	FEB	MAR
<b>GRAND TOTAL BEGINNING BALANCE</b>	\$3,400.00	\$4,557.73	\$3,270.00
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00	\$3,257.73	\$2,100.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$1,300.00	\$1,300.00	\$1,170.00

<b>GROUP DONATIONS</b>				<b>TO DATE</b>
Afternoon Delight	\$ -	\$ -	\$ -	\$0.00
Are We There Yet	\$ -	\$ -	\$ -	\$0.00
Atmosphere of Recovery	\$ -	\$ -	\$ -	\$0.00
Bellevue Beginners	\$ -	\$ 100.00	\$ -	\$100.00
Chapter 7 Relapse & Recovery	\$ -	\$ -	\$ -	\$0.00
Cranberry Bigfoot	\$ 60.00	\$ 30.00	\$ -	\$90.00
Cranberry Candlelight	\$ -	\$ -	\$ -	\$0.00
Discovery in Recovery	\$ -	\$ -	\$ -	\$0.00
El Corona	\$ -	\$ -	\$ -	\$0.00
Expect a Miracle	\$ -	\$ -	\$ -	\$0.00
Food for Thought	\$ -	\$ -	\$ -	\$0.00
Garden of Hope	\$ -	\$ -	\$ 50.00	\$50.00
Growing Stronger	\$ -	\$ -	\$ 8.95	\$8.95
H.A.L.T. Group	\$ -	\$ -	\$ -	\$0.00
Higher Power Group	\$ -	\$ -	\$ -	\$0.00
Hopeful Horizons	\$ -	\$ -	\$ -	\$0.00
How It Works (prev Back to the Basic)	\$ -	\$ -	\$ -	\$0.00
It Gets Better	\$ -	\$ -	\$ -	\$0.00
Just for Thursday	\$ -	\$ 250.00	\$ -	\$250.00
Lawrenceville Group	\$ 200.00	\$ -	\$ -	\$200.00
Liberty Group	\$ -	\$ -	\$ -	\$0.00
Living in Recovery	\$ -	\$ -	\$ -	\$0.00
Living the Program	\$ -	\$ -	\$ -	\$0.00
Lost Chapel	\$ -	\$ 100.00	\$ -	\$100.00
Miracle on Main	\$ -	\$ -	\$ -	\$0.00
Monday Night Surrender	\$ -	\$ -	\$ -	\$0.00
NA Way	\$ -	\$ -	\$ -	\$0.00
Need a Miracle	\$ -	\$ -	\$ -	\$0.00
North Hills Group	\$ 100.00	\$ 36.35	\$ 37.16	\$173.51
Real Deal	\$ -	\$ -	\$ -	\$0.00
Saturday Night Live	\$ 200.00	\$ -	\$ -	\$200.00
Saturday Night Recovery	\$ 144.40	\$ 63.61	\$ -	\$208.01
Serenity Café	\$ -	\$ -	\$ -	\$0.00
Sharpsburg Group	\$ -	\$ -	\$ 158.00	\$158.00
Simply Recovery	\$ 50.00	\$ -	\$ 150.00	\$200.00
Staying Clean for Dummies	\$ -	\$ -	\$ -	\$0.00
Sunday Surrender	\$ 150.00	\$ -	\$ -	\$150.00
Text Messages	\$ -	\$ -	\$ -	\$0.00
The Plot Thickens	\$ -	\$ -	\$ -	\$0.00
Vets and Friends	\$ -	\$ -	\$ -	\$0.00
We Are Hooked on Hope	\$ -	\$ -	\$ -	\$0.00
Weekday Defection	\$ -	\$ -	\$ -	\$0.00
We Have a Choice	\$ -	\$ -	\$ -	\$0.00
We is the Key	\$ -	\$ 50.00	\$ -	\$50.00
Women Strong	\$ -	\$ -	\$ -	\$0.00
<b>MONTHLY GROUP DONATION TOTAL</b>	<b>\$ 904.40</b>	<b>\$629.96</b>	<b>\$404.11</b>	<b>\$1,938.47</b>
<b>MONTHLY AREA LITERATURE PURCHASES</b>	<b>\$ 253.33</b>	<b>\$ 308.67</b>	<b>\$ 333.60</b>	<b>\$895.60</b>
<b>TOTAL INCOME</b>	<b>\$ 1,157.73</b>	<b>\$ 938.63</b>	<b>\$ 737.71</b>	<b>\$ 2,834.07</b>

## EXPENSES

	JAN	FEB	MAR	YEARLY
Berkeley Hills Lutheran Church		\$ 20.00	\$ 20.00	\$40.00
TSRSCNA Regional Donation		\$ 1,594.59	\$ 408.89	\$2,003.48
TSRSO Area Literature Purchase	No check signer so no checks written	\$ 246.06	\$ 267.66	\$513.72
TSRSO Area Literature Purchase		\$ 183.50	\$ -	\$183.50
Gina B (V Chair)		\$ 15.73	\$ -	\$15.73
Ally L (treasurer)		\$ 36.48	\$ 36.39	\$72.87
Jon W (GSR)		\$ -	\$ 4.77	\$4.77
<b>EXPENSES TOTAL</b>		\$ -	\$ 2,096.36	\$ 737.71

## ACTIVITIES

<b>BEGINNING BALANCE</b>	\$1,300.00	\$ 1,300.00	\$1,170.00	
<b>INCOME</b>				
	\$ -	\$ -	\$ -	\$0.00
<b>INCOME TOTAL</b>	\$ -	\$ -	\$ -	\$0.00
<b>EXPENSES</b>				
Brian S (Chair)	\$ -	\$ 130.00	\$ 1,100.00	\$1,230.00
<b>EXPENSES TOTAL</b>	\$ -	\$ 130.00	\$ 1,100.00	\$1,230.00
<b>ACTIVITIES ENDING BALANCE</b>	\$1,300.00	\$1,170.00	\$70.00	

**AREA & ACTIVITIES TOTAL**      \$4,557.73      \$3,270.00      \$2,170.00

## Expenses Outline/Background

### January 2024

N/A - no check signer, so no checks written

### February 2024

Berkeley Hills Lutheran Church	Rent (\$20)
TSRSCNA	Regional Donation (\$1594.59)
TSRSO	Literature orders Feb (\$183.50) & Jan (\$246.06)
Gina B	Printing costs Jan (\$6.60) & Feb (\$9.13)
Ally L	Jan Rent for church (\$20) & coffee/creamer for area (\$16.48)
Brian S	Reimbursement for grove rental, summer picnic (\$130)

### March 2024

Berkeley Hills Lutheran Church	Rent (\$20)
TSRSCNA	Regional Donation (\$408.89)
TSRSO	March Literature Order (\$267.66)
Ally L	\$36.39 - check from GSR was erroneously deposited following Feb's area service; Ally personally refunded GSR and was reimbursed at March Area (documentation provided)
Jon W	Printing for ad hoc committee (\$4.77)
Brian S	Advance Check request for comedy show (\$1,100)