Central Washington Area of Narcotcis Anonoymous

NARCOTICS ANONYMOUS

ASC TREASURER'S REPORT

GROUP NAME	Donation
A Clean Start	
Alive and Free	
Beyond and Back	$52.45
Clean in Cle Elum	
Courage to Change	$178.00
Ellensburg Valley Recovery	$72.97
Everyday Recovery	$44.32
Freedom From the Pain	$60.00
Freedom in Recovery	
Freedom Within	$10.37
G.R.A.C.E.	
Had to Much	$3.00
H.O.W	
Hope	
Life Tracks	
Miracles in Me	
New Begginings	
No Grass	$95.52
No Matter What	
Outsiders	
Progress to Process	$45.00
Recovery at The Belveder	
Recovery Rocks	
Serenity on The Ave	$24.00
Serenity Sisters	
Sisters in Spirit	
Something to Believe in	$5.00
Sunday Night By Candlelight	
The Turning Point	
Waking up To Recovery	$14.93
We Can	
What it's like	$127.00
let's get on with it	
still sick?	$52.15
TOTAL GROUP DONATIONS	$784.71

REF/CHK#	OTHER INCOME DESCRIPTION	Amount
	1) LITERATURE	$708.21
	2)Area 7th tradition	$31.06
	3)	
	4)	
	5)	
	6)	
	7)	
	8)	
	TOTAL OTHER INCOME	$739.27

REF/CHK#	MONTHLY OUTGOING EXPENSES	Amount
1494	1) CPI printing/nov. newsletters	$156.62
1495	2. sound telecom/ phoneline	$85.87
1496	3) rent/eburg parks and recreation	$104.00
1497	4)Naws lit. order	$708.21
	5.)bank fee	$3.50
	6)	
	7.)	
	8.)	
	9)	
	10)	
	11)	
	12)	
	13)	
	14)	
	15)	
	TOTAL MONTHLY OUTGOING EXPENSES	$1,058.20

BEGINNING BALANCE	$2,430.13
TOTAL GROUP DONATIONS	$784.71
OTHER INCOME	$739.27
SUBTOTAL TOTAL INCOME	$3,954.11
MINUS EXPENSES	$1,058.20
MONTHLY ENDING BALANCE	**$2,895.91**

PREPARED BY: Glenn W

MONTH OF: December 04 2011