Central Washington Area of Narcotcis Anonoymous

NARCOTICS ANONYMOUS

ASC TREASURER'S REPORT

GROUP NAME	Donation
A Clean Start	$32.44
Alive and Free	
Beyond and Back	$28.00
Clean in Cle Elum	
Courage to Change	$139.00
Ellensburg Valley Recovery	
Everyday Recovery	$83.14
Freedom From the Pain	
Freedom in Recovery	
Freedom Within	$18.18
G.R.A.C.E.	
Had to Much	$9.43
H.O.W	
Hope	
Life Tracks	$20.00
Miracles in Me	
New Begginings	$177.00
No Grass	$85.53
No Matter What	$32.17
Outsiders	$11.90
Progress to Process	$145.00
Recovery at The Belveder	
Recovery Rocks	
Serenity on The Ave	$27.00
Serenity Sisters	
Sisters in Spirit	
Something to Believe in	
Sunday Night By Candlelight	
The Turning Point	
Waking up To Recovery	$45.69
We Can	$61.82
What it's like	$55.00
let's get on with it	$200.00
still sick?	
burning desire	
ties that bind	
Our common welfare	$7.52
TOTAL GROUP DONATIONS	$1,178.82

REF/CHK#	OTHER INCOME DESCRIPTION	Amount
	1) area 7th	$22.27
	2)Lit. order	$1,178.55
	3.)spiritual breakfast 2011	$204.12
	4)Christina b. gas for region	$34.00
	5)	
	6)	
	7)	
	8)	
	TOTAL OTHER INCOME	$1,438.94

REF/CHK#	MONTHLY OUTGOING EXPENSES	Amount
1506	1) sound telecom phoneline	$79.06
1507	2. P.O. box fee (1 Yr.)	$58.00
1508	3)Terry t. supplies,cream and sugar	$19.34
1509	4)Zach- rcm 2 region-reimbu.region exp.	$130.54
1510	5.)Diana Monnot-rep. reimbursment	$21.40
1511	6.)Diana Monnot-hotel and transportation	$121.90
1512	7.)CPI printing (feb. newsletter)	$156.62
1513	8.)rent- ellensburg park and rec.	$104.00
1514	9.)Naws literature order	$1,178.55
	10)bank fee	$3.50
	11)	
	12)	
	13)	
	14)	
	15)	
	TOTAL MONTHLY OUTGOING EXPENSES	$1,872.91

BEGINNING BALANCE	$2,190.67
TOTAL GROUP DONATIONS	$1,178.82
OTHER INCOME	$1,438.94
SUBTOTAL TOTAL INCOME	$2,617.76
MINUS EXPENSES	$1,872.91
MONTHLY ENDING BALANCE	**$2,935.52**

PREPARED BY: Glenn W. @ Monique C.

MONTH OF: Feb. 5, 2012