Central Washington Area of Narcotcis Anonoymous

NARCOTICS ANONYMOUS

ASC TREASURER'S REPORT

GROUP NAME	Donation
A Clean Start	
Alive and Free	
Beyond and Back	
Clean in Cle Elum	
Courage to Change	$153.00
Ellensburg Valley Recovery	$36.87
Everyday Recovery	$67.15
Freedom From the Pain	
Freedom in Recovery	$39.25
Freedom Within	$2.30
G.R.A.C.E.	
Had to Much	
H.O.W	
Hope	
Life Tracks	
Miracles in Me	
New Begginings	
No Grass	$118.54
No Matter What	$5.70
Outsiders	
Progress to Process	$70.00
Recovery at The Belveder	
Recovery Rocks	
Serenity on The Ave	$25.00
Serenity Sisters	
Sisters in Spirit	
Something to Believe in	$5.00
Sunday Night By Candlelight	
The Turning Point	
Waking up To Recovery	
We Can	$50.00
What it's like	
let's get on with it	
still sick?	
burning desire	$150.00
ties that bind	$10.00
TOTAL GROUP DONATIONS	$732.81

REF/CHK#	OTHER INCOME DESCRIPTION	Amount
	1) area 7th	$46.39
	2)Lit. order	$790.49
	3.)	
	4)	
	5)	
	6)	
	7)	
	8)	
	TOTAL OTHER INCOME	$836.88

REF/CHK#	MONTHLY OUTGOING EXPENSES	Amount
1498	1) sound telecom phoneline	$85.87
1499	2. Cpi printing jan newsletter	$156.62
1500	3)rent- ellensburg parks and rec.	$104.00
1501	4)knudson-reimbu/shelves in area storage	$40.45
1502	5.)wnirna- reg. quarterly donation	$724.00
1503	6.)reimbursement gas region-christina b.	$100.00
1504	7.)Platt area storage	$270.00
1505	8.)naws lit order	$790.49
	9.)bank fee	$3.50
	10)	
	11)	
	12)	
	13)	
	14)	
	15)	
	TOTAL MONTHLY OUTGOING EXPENSES	$2,274.93

BEGINNING BALANCE	$2,895.91
TOTAL GROUP DONATIONS	$732.81
OTHER INCOME	$836.88
SUBTOTAL TOTAL INCOME	$4,465.60
MINUS EXPENSES	$2,274.93
MONTHLY ENDING BALANCE	**$2,190.67**

PREPARED BY: Glenn W.

MONTH OF: Jan. 1, 2012