	JAN	FEB	MAR	APR	MAY	JE	JU	AUG	SEPT	OCT	NOV	DEC	YTD	Budget
Beginning Balance (Checking)			**3,516.40**	**3,735.70**	**3,691.14**	**3,417.71**	**3,576.73**	**3,588.67**	**2,602.45**	**2,294.07**	**1,519.58**			
Group/Individual Contributions	**######## #**	**796.13**	**######## #**	**######## #**	**420.72**	**933.55**	**######## #**	**55.92**	**871.92**	**447.8**	**194**		**######## #**	**######### #**
Literature Sales (Incl Sales Tax & F	**890.46**	**657.50**	**1,804.64**	**2,686.10**	**575.86**	**408.36**	**287.40**	**437.72**	**575.26**	**1111.59**			**######## #**	**14,515.00**
Other Income														
Interest			0.05	0.05	0.06	0.04	0.02	0.02	0.02	0.02			0.26	
Keep the Change (KTC)	3.36	0.56	1.30	0.71	-	0.54	0.56	0.78	0.77	6			14.58	
Deposit from Petty Cash								16.00					16.00	
Intergroup 7th Tradition	27.00	30.25	20.52	33.00	23.00	40.00	13.50		20.00	23.00			230.27	
Subtotal	**30.36**	**30.81**	**21.87**	**33.76**	**23.06**	**40.58**	**14.08**	**16.80**	**20.79**	**29.02**			**261.13**	
Expenses														
CSO Rent	658.00	658.00	658.00	658.00	658.00	658.00	658.00	658.00	658.00	689.26	689.26		6,611.26	7,896.00
Meeting Room Rent	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00		650.00	780.00
Answering Service	250.48	259.49	256.37	260.50	262.67	237.07	290.60	246.98	267.18	245.18			2,576.52	3,840.00
Verizon Internet	82.06	87.06	82.06	82.06	82.06	110.79	82.06	82.06	83.60	83.60	83.60		857.41	1,200.00
Verizon Phone	21.74	21.80	29.53	29.55	29.55	29.57	29.57	29.49	29.49	29.49			279.78	400.00
Microsoft Office Subscription		81.60											81.60	
AAWS Literature Purchases	1,378.92	1,680.55		2,871.30	124.27		1,201.91			800.73			8,057.68	12,800.00
Grapevine Literature Purchases		408.86											408.86	
Square/PayPal Fees	10.45	102.93	39.33	76.67	8.53	12.26	42.49	23.07	26.22	12.79			354.74	460.00
Sales Tax Paid	466.44			191.48			199.58			67.36			924.86	
Water for CSO		45.95					143.90						189.85	550.00
Office Supplies			37.08		28.00	75.79	50.11	8.47	136.98				336.43	1,020.00
Insurance (November)													-	525.00
Website Hosting					34.99	34.99	81.37	34.99	359.88				546.22	560.00
Zoom										169.50			169.50	
Equipment & Software Upgrades		401.73											401.73	500.00
Corrections Facilities Reimbursement				77.38				198.60					275.98	300.00
Annual Office Managers Meeting								150.00					150.00	
Archives Space Rent $150/quarter			150.00	150.00			150.00		150.00				600.00	800.00
EPGSA: Cash for Book Sales										200.00				
Pig Roast Transfer			1,327.00										1,327.00	
Subtotal	**2,933.09**	**3,812.97**	**2,644.37**	**4,461.94**	**1,293.07**	**1,223.47**	**2,994.59**	**1,496.66**	**1776.35**	**2362.91**			**24,999.42**	**34,960.00**
Ending Balance (Checking)			**3,735.70**	**3,691.14**	**3,417.71**	**3,576.73**	**3,588.67**	**2,602.45**	**2,294.07**	**1,519.58**				
Prudent Reserve (Savings)			**8,512.91**	**8,513.71**	**8,513.71**	**8,513.71**	**8,514.18**	**8,514.18**	**8,514.18**	**8512.91**				
Ending Balance Total			**12,248.61**	**12,204.85**	**11,931.42**	**12,090.44**	**12,102.85**	**11,116.63**	**10,808.25**	**10,032.49**				
Literature Contributions (Non-Cash)													-	
Corrections		216.00	74.00		76.65	168.00	286.00	132.50					953.15	1,000.00
Cooperation with Prof'l Community													-	250.00
Public Information													-	105.00
Treatment Facilities													-	250.00
Bridging the Gap			144.00										144.00	110.00
Hand of AA														
Subtotal	**-**	**216.00**	**218.00**	**-**	**76.65**	**168.00**	**286.00**	**132.50**					**1,097.15**	**1,715.00**
Sales Tax Accrued	52.62	39.45	101.34	145.92	32.54	23.11	18.56	32.43	26.16					