

TREASURER'S REPORT 1/7/2021				
Beginning Balance			\$2,810.20	
7TH TRADITION			\$ 26.00	
AREA LITERATURE SALES			\$ 263.00	
GROUP DONATION TO ASC				
STEP BY STEP			\$ 40.00	
WOODURY FREEBIRDS			\$ 15.00	
NA 101			\$ 143.00	
TIES THAT BIND US			\$ 40.00	
NEVER ALONE			\$ 32.00	
OTHER DONATIONS			\$ -	
		TOTAL INCOME		\$ 559.00
EXPENSES				
RENT			\$ 30.00	CASH
AREA COPIES			\$ 38.00	CASH
AREA LIT PURCHASE			\$ 273.45	BANK CARD
		TOTAL EXPENSES		\$ 341.45
		CASH DEPOSIT		\$ 491.00
		ENDING BALANCE AS OF 1/13/2021		
				\$3,027.75