

TREASURER'S REPORT 4/1/2021

Beginning Balance		\$ 3,924.75
7TH TRADITION	\$ 11.00	
AREA LITERATURE SALES	\$ 159.00	
GROUP DONATION TO ASC		
NEVER ALONE	\$ 17.00	
TIES THAT BIND US	\$ 20.00	
NA 101	\$ 99.00	
WOODBURY FREEBIRDS	\$ 17.00	
MIDWEEK NA	\$ 40.00	
OTHER DONATIONS	\$ -	
TOTAL INCOME		\$ 363.00
EXPENSES		
RENT	\$ 30.00	CASH
LITERATURE PURCHASES	\$ 573.37	CREDIT CARD
AREA COPIES	\$ 39.90	CHECK 3554
TOTAL EXPENSES		\$ 643.27
ENDING BALANCE AS OF 12/27/20		\$ 3,644.48