



Statement of Activity
August

Revenue	
Basket	\$1,950.57
Refreshments	
Individual Donations	\$0.00
Memberships / Donations	\$0.00
Corporate / Misc Donations	\$10.40
Grants Allocation	\$0.00
Total Revenue	\$ 1,960.97

Expenses		TOTALS
Rent		
Marion & Assoc	\$ 2,245.00	
Literature		
Central Office	\$ 89.26	
Utilities		
Utilities	\$ -	
Web Site		
Website development, Domain renewal	\$ -	
		\$ 2,334.26
Payroll		
	\$ 917.00	
		\$ 917.00
Insurance	\$ -	\$ -
Misc Expenses	\$ -	\$ -
Pay Pal	\$ -	\$ -
Membership Building Activities	\$ -	\$ -
Groups	YTD payment	Balance Due
Candlelight	\$ -	\$ 14.45
CODA	\$ -	\$ 5.75
Eating Disorder	\$ -	\$ 3.20
Heartfire	\$ -	\$ 33.83
Joe & Charlie	\$ -	\$ 15.70
Kitchen Table	\$ 7.00	\$ -
Musicians	\$ -	\$ 2.60
Night Owls	\$ -	\$ 89.70
Recovery @ 6	\$ -	\$ 50.58
Sleepless Nights	\$ -	\$ 21.31
Steppingstone	\$ -	\$ 42.67
Women of Principal	\$ -	\$ 18.20
Y12SR	\$ -	\$ 7.96
Young Women	\$ -	\$ 30.42
	\$ 7.00	\$ 297.99

Total Expenses	\$ 3,556.25
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Net Operating Surplus (deficit)	\$ (1,595.28)
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Unallocated Grant	\$1,250.00
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