

| | Dec'18 | Jan'19 | Feb'19 | March'19 | April'19 | May'19 | June'19 | July'19 | Aug'19 | Sept'19 | Oct'19 | Nov'19 | Dec'19 | Total | |
|----------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------------|
| Anonymous | | | | | | | | | | | | | | | Anonymous |
| Claim Your Seat | \$50.00 | \$ - | \$ - | \$ - | \$ 20.00 | \$ 20.00 | \$ 25.00 | | | | | | | \$ 115.00 | Claim Your Seat |
| Clean & Serene | \$75.00 | \$ - | \$ 70.00 | \$ 71.00 | \$ 75.00 | \$ - | \$ 150.00 | | | | | | | \$ 441.00 | Clean & Serene |
| Eagle River | \$20.00 | \$ 20.00 | \$ - | \$ - | \$ 20.00 | \$ 20.00 | \$ 20.00 | | | | | | | \$ 120.00 | Eagle River |
| Eastside Solutions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.00 | | | | | | | \$ 10.00 | 907 @ 6 |
| Frozen Chozen | \$40.00 | \$ 40.00 | \$ 40.00 | \$ 50.00 | \$ 50.00 | \$ 40.00 | \$ 40.00 | | | | | | | \$ 300.00 | Frozen Chozen |
| Higher Ground | \$0.00 | \$ - | \$ - | \$ 50.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | | | | | | | \$ 125.00 | Higher Ground |
| Life Savers | \$ 20.00 | \$ 20.00 | \$ 50.00 | \$ 21.00 | \$ 50.00 | \$ - | \$ 67.00 | | | | | | | \$ 208.00 | Life Savers |
| Morning After | \$36.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ 36.36 | Morning After |
| NA at the VA | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ - | NA at the VA |
| The NA Way | \$0.00 | \$ 20.00 | \$ - | \$ - | \$ 28.00 | \$ 50.00 | | | | | | | | \$ 98.00 | The NA Way |
| Our Gratitude Speaks | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ - | Our Gratitude Speaks |
| Out & About | \$ - | \$ 20.00 | \$ - | \$ 20.00 | \$ 20.00 | \$ 20.00 | | | | | | | | \$ 80.00 | Roundabout |
| Roundabout | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | \$ 30.00 | | | | | | | \$ 80.00 | Roundabout |
| Sisters in the Solution | \$20.00 | \$ 5.00 | \$ 6.50 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 11.00 | | | | | | | \$ 72.50 | Sisters in the Solution |
| Walk Your Talk | \$50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ - | \$ 100.00 | | | | | | | \$ 350.00 | Walk Your Talk |
| 907 Recovery | \$20.00 | \$ 10.00 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ 30.00 | 907 Recovery |
| Just for Tonight | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ - | Just for Tonight |
| 1/8 of Hope | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ - | 1/8 of Hope |
| Activities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,228.00 | \$ - | | | | | | | \$ 1,228.00 | Activities |
| Literature | \$ - | \$ 906.00 | \$ 80.00 | \$ 81.00 | \$ 11.20 | \$ 556.55 | \$ 318.00 | | | | | | | \$ 1,952.75 | Literature |
| Total | \$311.36 | \$ 1,091.00 | \$ 316.50 | \$ 353.00 | \$ 1,587.20 | \$ 791.55 | \$ 796.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,246.61 | Yearly Total |
| ACS | (\$82.40) | (\$82.40) | (\$82.40) | (\$82.40) | (\$82.40) | (\$82.40) | (\$82.40) | | | | | | | \$ (576.80) | ACS |
| Activities | (\$300.00) | (\$226.00) | | | | | | | | | | | | \$ (526.00) | Activities |
| Best Storage | (\$592.00) | (\$97.00) | (\$97.00) | (\$97.00) | (\$97.00) | (\$97.00) | (\$97.00) | | | | | | | \$ (674.00) | Best Storage |
| Copies | | | | | | | | | | | | | | \$ - | Copies |
| Literature | (\$29.00) | | | | (\$571.09) | (\$653.81) | | | | | | | | \$ (1,253.90) | Literature |
| Anch H&I | | | | | | (\$149.82) | | | | | | | | \$ (149.82) | Anch H&I |
| Valley H&I | | | | | | (\$100.00) | | | | | | | | \$ (100.00) | Valley H&I |
| IN Professional | | | (\$42.25) | (\$42.25) | (\$42.25) | | | | | | | | | \$ (126.75) | IN Professional |
| Minute Men Press Schedules | (\$291.56) | (\$227.42) | | (\$164.10) | | | | | | | | | | \$ (683.08) | Minute Men Press Schedules |
| NA World Services | | | (\$346.14) | | | | | | | | | | | \$ (346.14) | NA World Services |
| Stamps or P.O. Box | | (\$30.00) | | | | | | | | | | | | \$ (30.00) | Stamps or P.O. Box |
| Total Expenses | (\$794.96) | (\$662.82) | (\$567.79) | (\$385.75) | (\$792.74) | (\$1,083.03) | (\$179.40) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4,466.49) | Total Expenses |
| Grand Total | (\$483.60) | \$ 428.18 | (\$251.29) | (\$32.75) | \$ 794.46 | (\$291.48) | \$ 616.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 780.12 | Grand Total |
| WF Beginning Bal. | \$ 1,187.06 | \$ 968.66 | \$ 879.84 | \$ 712.85 | \$ 863.50 | \$ 1,477.84 | \$ 1,283.36 | | | | | | | \$ 712.85 | |
| Deposits/Credits | \$ - | \$ 318.00 | \$ 400.80 | \$ 357.00 | \$ 1,587.20 | \$ 791.55 | \$ 796.00 | | | | | | | \$ 357.00 | |
| Withdrawals/Debits | \$ (218.40) | \$ (406.82) | \$ (567.79) | \$ (206.35) | \$ (875.86) | \$ (1,083.03) | \$ (179.40) | | | | | | | \$ (206.35) | |
| WF Ending Balance | \$ 968.66 | \$ 879.84 | \$ 712.85 | \$ 863.50 | \$ 1,477.84 | \$ 1,283.36 | \$ 1,802.96 | | | | | | | \$ 70.76 | WF Ending Balance |
| Average Ledger/Period | \$ 1,060.61 | \$ 777.68 | \$ 559.47 | \$ 746.14 | \$ 1,733.46 | \$ 1,340.70 | \$ 1,166.82 | | | | | | | \$ 746.14 | |

0