

**Q1 & Q2Jan - June 2024**  
**Quarterly Income and Expenses**

	JAN	FEB	MAR	APR	MAY	JUN	TO DATE Jan - June '24
<b>GRAND TOTAL BEGINNING BALANCE</b>	\$3,400.00	\$4,557.73	\$3,270.00	\$2,170.00	\$4,512.27	\$2,771.15	
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00	\$3,257.73	\$2,100.00	\$2,100.00	\$1,841.12	\$2,100.00	
<b>ACTIVITIES BEGINNING BALANCE</b>	\$1,300.00	\$1,300.00	\$1,170.00	\$70.00	\$2,671.15	\$671.15	

**GROUP DONATIONS**

Afternoon Delight	\$ -	\$ -	\$ -				\$0.00
Are We There Yet	\$ -	\$ -	\$ -				\$0.00
Atmosphere of Recovery	\$ -	\$ -	\$ -				\$0.00
Bellevue Beginners	\$ -	\$ 100.00	\$ -				\$100.00
Chapter 7 Relapse & Recovery	\$ -	\$ -	\$ -				\$0.00
Cranberry Bigfoot	\$ 60.00	\$ 30.00	\$ -			\$40.00	\$130.00
Cranberry Candlelight	\$ -	\$ -	\$ -				\$0.00
Discovery in Recovery	\$ -	\$ -	\$ -				\$0.00
El Corona	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Expect a Miracle	\$ -	\$ -	\$ -				\$0.00
Food for Thought	\$ -	\$ -	\$ -				\$0.00
Garden of Hope	\$ -	\$ -	\$ 50.00		\$75.00		\$125.00
Growing Stronger	\$ -	\$ -	\$ 8.95		\$50.00	\$71.75	\$130.70
H.A.L.T. Group	\$ -	\$ -	\$ -				\$0.00
Higher Power Group	\$ -	\$ -	\$ -				\$0.00
Hopeful Horizons	\$ -	\$ -	\$ -				\$0.00
How It Works (prev Back to the Basic)	\$ -	\$ -	\$ -				\$0.00
Ingomar Meeting Makers (prev Staying Clean for Dummies)	\$ -	\$ -	\$ -				\$0.00
It Gets Better	\$ -	\$ -	\$ -				\$0.00
Just for Thursday	\$ -	\$ 250.00	\$ -				\$250.00
Lawrenceville Group	\$ 200.00	\$ -	\$ -		\$200.00		\$400.00
Liberty Group	\$ -	\$ -	\$ -				\$0.00
Living in Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Living the Program	\$ -	\$ -	\$ -				\$0.00
Lost Chapel	\$ -	\$ 100.00	\$ -	\$150.00		\$56.38	\$306.38
Miracle on Main	\$ -	\$ -	\$ -				\$0.00
Monday Night Surrender	\$ -	\$ -	\$ -				\$0.00
NA Way	\$ -	\$ -	\$ -				\$0.00
Need a Miracle	\$ -	\$ -	\$ -		\$20.70		\$20.70
North Hills Group	\$ 100.00	\$ 36.35	\$ 37.16			\$30.00	\$203.51
Real Deal	\$ -	\$ -	\$ -				\$0.00
Saturday Night Live	\$ 200.00	\$ -	\$ -			\$150.00	\$350.00
Saturday Night Recovery	\$ 144.40	\$ 63.61	\$ -		\$250.00	\$50.00	\$508.01
Serenity Café	\$ -	\$ -	\$ -				\$0.00
Sharpsburg Group	\$ -	\$ -	\$ 158.00		\$46.90		\$204.90
Simply Recovery	\$ 50.00	\$ -	\$ 150.00	\$50.00	\$100.00	\$50.00	\$400.00
Staying Clean for Dummies (name changed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sunday Surrender	\$ 150.00	\$ -	\$ -		\$150.00		\$300.00
Text Messages	\$ -	\$ -	\$ -				\$0.00
The Plot Thickens	\$ -	\$ -	\$ -				\$0.00
Vets and Friends	\$ -	\$ -	\$ -				\$0.00
We Are Hooked on Hope	\$ -	\$ -	\$ -				\$0.00
Weekday Defection	\$ -	\$ -	\$ -				\$0.00
We Have a Choice	\$ -	\$ -	\$ -				\$0.00
We is the Key	\$ -	\$ 50.00	\$ -				\$50.00
Women Strong	\$ -	\$ -	\$ -				\$0.00
<b>MONTHLY GROUP DONATION TOTAL</b>	\$ 904.40	\$ 629.96	\$ 404.11	\$ 200.00	\$ 892.60	\$ 448.13	\$ 3,479.20
<b>MONTHLY AREA LITERATURE PURCHASES</b>	\$ 253.33	\$ 308.67	\$ 333.60	\$ 195.94	\$ 320.45	\$ 195.89	\$ 1,607.88
<b>TOTAL INCOME</b>	\$ 1,157.73	\$ 938.63	\$ 737.71	\$ 395.94	\$ 1,213.05	\$ 644.02	\$ 5,087.08

**EXPENSES**

	JAN	FEB	MAR	APR	MAY	JUN	YEARLY
Berkeley Hills Lutheran Church	No check signer so no checks written	\$ 20.00	\$ 20.00	\$20.00	\$20.00	\$20.00	\$100.00
TSRSCNA Regional Donation		\$ 1,594.59	\$ 408.89		\$925.37	\$241.53	\$3,170.38
TSRSO Area Literature Purchase		\$ 246.06	\$ 267.66	\$619.42		\$382.49	\$1,515.63
TSRSO Area Literature Purchase		\$ 183.50	\$ -				\$183.50
Gina B (V Chair)		\$ 15.73	\$ -	\$15.40	\$8.80		\$39.93
Ally L (treasurer)		\$ 36.48	\$ 36.39				\$72.87
Jon W (GSR)		\$ -	\$ 4.77				\$4.77
<b>EXPENSES TOTAL</b>	\$ -	\$ 2,096.36	\$ 737.71	\$ 654.82	\$ 954.17	\$ 644.02	\$5,087.08

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$1,300.00	\$ 1,300.00	\$1,170.00	\$70.00	\$2,671.15	\$671.15	
<b>INCOME</b>							
Comedy Show - Ticket Sales	\$ -	\$ -	\$ -	\$2,630.00	\$0.00	\$0.00	\$2,630.00
<b>INCOME TOTAL</b>	\$ -	\$ -	\$ -	\$ 2,630.00	\$ -	\$ -	\$2,630.00
<b>EXPENSES</b>							
Brian S (Chair)	\$ -	\$ 130.00	\$ 1,100.00	\$28.85	\$2,000.00	\$7.10	\$3,265.95
<b>EXPENSES TOTAL</b>	\$ -	\$ 130.00	\$ 1,100.00	\$ 28.85	\$ 2,000.00	\$ 7.10	\$3,265.95
<b>ACTIVITIES ENDING BALANCE</b>	\$1,300.00	\$1,170.00	\$70.00	\$2,671.15	\$671.15	\$664.05	
<b>AREA &amp; ACTIVITIES TOTAL</b>	\$4,557.73	\$3,270.00	\$2,170.00	\$4,512.27	\$2,771.15	\$2,764.05	

**Expenses Outline/Background**

**January 2024**

N/A - no check signer, so no checks written

**February 2024**

Berkeley Hills Lutheran Church	Rent (\$20)
TSRSCNA	Regional Donation (\$1594.59)
TSRSO	Literature orders Feb (\$183.50) & Jan (\$246.06)
Gina B	Printing costs Jan (\$6.60) & Feb (\$9.13)
Ally L	Jan Rent for church (\$20) & coffee/creamer for area (\$16.48)
Brian S	Reimbursement for grove rental, summer picnic (\$130)

**March 2024**

Berkeley Hills Lutheran Church	Rent (\$20)
TSRSCNA	Regional Donation (\$408.89)
TSRSO	March Literature Order (\$267.66)
Ally L	\$36.39 - check from GSR was erroneously deposited following Feb's area service; Ally personally refunded GSR and was reimbursed at
Jon W	Printing for ad hoc committee (\$4.77)
Brian S	Advance Check request for comedy show (\$1,100)

**April 2024**

Berkeley Hills Lutheran Church	Rent (\$20)
TSRSO	Literature Order April (\$619.42)
Gina B	Printing costs for March (\$8.80) and April (\$6.60)
Brian S	Comedy show budget overage (\$28.85)

**May 2024**

Berkeley Hills Lutheran Church	Rent (\$20)
TSRSCNA	Regional Donation (\$925.37)
Gina B	Printing Costs May (\$8.80)
Brian S	Advance Check - Summer Picnic (\$2,000)

**June 2024**

Berkeley Hills Lutheran Church	Rent (\$20)
TSRSCNA	Regional Donation (\$241.53)
TSRSO	Area literature order (\$382.49)
Brian S	Activities supplies - key tags for events