		YTD LA	KESIDE	UNITY	MEETIN	IG DON	ATION	WORKS	HEET 20	017			
Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Kleansville	\$14.00	\$0.00	\$32.90	\$80.85	\$11.00	\$53.00	\$25.95	\$63.83	\$69.77	\$7.15	\$104.00	\$36.50	\$498.95
Positively Centered	\$172.00	\$118.00	\$235.00	\$206.00	\$105.00	\$118.52	\$85.50	\$55.59	\$201.33	\$0.00	\$75.75	\$77.09	\$1,449.78
Young In Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Heights of Recovery	\$40.00	\$122.00	\$20.00	\$0.00	\$30.00	\$53.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$122.58	\$437.58
TGIF	\$0.00	\$31.13	\$50.00	\$0.00	\$100.00	\$100.00	\$0.00	\$20.00	\$0.00	\$50.00	\$50.00	\$25.00	\$426.13
Getin-Right Friday Night	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
Surrender on Saturday	\$8.00	\$0.00	\$4.40	\$11.40	\$20.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.80
Spiritual Solutions	\$54.11	\$49.62	\$35.54	\$41.50	\$52.00	\$8.00	\$24.36	\$120.40	\$14.00	\$0.00	\$37.00	\$0.00	\$436.53
Hooked on Life	\$25.00	\$0.00	\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00	\$275.00
ACTIVITIES	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00
Monthly Total	\$313.11	\$424.75	\$427.84	\$364.75	\$376.00	\$381.52	\$160.81	\$284.82	\$310.10	\$107.15	\$266.75	\$331.17	\$3,748.77

Activities Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
Monies Out			\$ 172.80										
Monies In													
2017					Pl	R Fina	ncial	Repo	ort				
						Monthly	Outgoing						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
PR Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.80
Literature			\$70.00				\$42.30						\$112.30
Education				\$25.00	\$487.99	\$0.00						\$67.00	\$579.99
H&I													\$0.00
Phoneline	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
Meeting Schedules		\$119.88									\$59.94	\$59.94	\$239.76
Executive Committee	\$80.50		\$10.25										\$90.75

## Approved budgets and current Remaining funding

	Approved Amount	Current YTD	Remaining Balance			
Literature/Meeting				Total Annual Budget		
Schedules	\$300.00	\$ 352.06	-\$52.06	Remaing		
Education	\$880.00	\$ 579.99	\$300.01			
H&I	\$100.00		\$100.00			
Phoneline	\$120.00	\$120.00	\$0.00	\$357.20		
Executive	\$100.00	\$ 90.75	\$9.25			