

August 2021 Treasurer's Report

DAY / MEETING	DONATION	METHOD
TUESDAY	TUESDAY	TUESDAY
Recovery In Revere	\$ 110.00	PayPal
Solution Group	\$ 25.00	Venmo
THURSDAY	THURSDAY	THURSDAY
Deal With It Mens Step Study	\$ 100.00	Venmo
SATURDAY	SATURDAY	SATURDAY
Lawrence Beginners	\$ 100.00	Cash
Way Of Life	\$ 40.00	Venmo
GROUP DONATIONS	\$ 375.00	
Total Literature Balance	\$ 449.55	
Carry Over for ASC Meeting Expenses	\$ 300.00	
Monthly Expenses		
Reimbursement to H&I	\$ 20.70	
Reimbursement to Website Subcommittee	\$ 127.52	
ASC Meeting Hall Rent	\$ 10.00	
NERSC Phone Line	\$ 75.00	
Donation to NERC	\$ 141.78	
Ending Balance		
Total Expenses	\$ 375.00	
Net Income	\$ 1,124.55	
Balance (including Literature Balance and ASC Carry Over)	\$ 749.55	