

Corrections Report September 2023

9/1/23	Opening Balance	#####	1/1/23	\$	7,513.89		
Income	Pink Can Donations	\$ 944.83		\$	6,470.14		
	Total Income	#####	YTD	\$	13,984.03		
Expense	Literature Purchases	\$ 876.23		\$	3,328.05		
	Prison Supplies	\$ -		\$	-		
	District 7	\$ -		\$	4,400.00		
	Events/Assembly	\$ -		\$	362.48		
	OfficePOBox	\$ 144.54		\$	144.54		
	Total Expenses	#####	YTD	\$	8,235.07		
9/30/23	Closing Balance	#####		\$	5,748.96		
	Donations	September	YTD	Donations	September	YTD	
	5 O'clock Somewhere	\$ -	\$ 33.42	SoberSunsetSp	\$ 24.61	\$ 141.78	
	Anonymous	\$ 94.00	\$ 503.00	Soberw/aSandwich	\$ 81.74	\$ 81.74	
	AsBillSeesIt	\$ -	\$ 223.70	SouthLakeWomen	\$ -	\$ 82.00	
	Bike Fest	\$ -	\$ 5.50	SouthLakeWomen	\$ -	\$ 82.00	
	Come to Believe	\$ -	\$ 118.41	SpeakEasyMtDora	\$ -	\$ 212.13	
	Day Break Group	\$ -	\$ 41.25	Step Sisters	\$ -	\$ 50.00	
	Even Keel	\$ -	\$ 324.00	Summerfield Group	\$ -	\$ 18.00	
	Gift of Gratitude	\$ -	\$ 225.00	Take It Easy Men	\$ -	\$ 60.00	
	GOD	\$ -	\$ 232.00	Tavares 12 x 12	\$ -	\$ 30.77	
	Happy Hour	\$ -	\$ 18.47	Today's Women	\$ -	\$ 156.88	
	LadyLakeBreakfast	\$ -	\$ 508.00	Together We Can	\$ 71.00	\$ 175.00	
	LHB	\$ 131.48	\$ 321.19	Triangle Breakfast	\$ -	\$ 40.00	
	Leesburg Wed Nite	\$ -	\$ 110.60	Turning Pt Fenney	\$ -	\$ 119.00	
	Living Sober Wildwd	\$ -	\$ 30.00	Your Place	\$ 36.00	\$ 359.00	
	Living Sober Wildwd	\$ -	\$ 30.00	Unk Donors	\$ -	\$ 150.00	
	New Attitudes	\$ -	\$ 306.00	Peter M.	\$ 75.50	\$ 303.50	
	New Life Spkr	\$ -	\$ 102.00		\$ -	\$ -	
	No Name Wed Big Book	\$ -	\$ 179.04		\$ -	\$ -	
	Okey Dokey	\$ -	\$ 92.00		\$ -	\$ -	
	Our Primary Purpose	\$ 115.50	\$ 115.50		\$ -	\$ -	
	Phoenix Big Book	\$ -	\$ 127.14		\$ -	\$ -	
	Robbers Roost	\$ 315.00	\$ 605.00		\$ -	\$ -	
	Serenity Seekers	\$ -	\$ 204.00		\$ -	\$ -	
	Serenity Sisters	\$ -	\$ 46.00	Total:September/YTD	\$ 944.83	\$ 6,470.14	
*July needs around \$3,500 pays: 100 Subscriptions of Grapevine/Postponed 3/31							