

Corrections Report August 2023

8/1/23	Opening Balance	\$ 6,315.48	1/1/23	\$ 7,513.89		
Income	Pink Can Donations	\$ 306.30		\$ 5,525.31		
	Total Income	\$ 6,621.78	YTD	\$ 13,039.20		
Expense	Literature Purchases	\$ 796.88		\$ 2,451.82		
	Prison Supplies	\$ -		\$ -		
	District 7	\$ -		\$ 4,400.00		
	Events/Assembly	\$ -		\$ 362.48		
	OfficePOBox	\$ -		\$ -		
	Total Expenses	\$ 796.88	YTD	\$ 7,214.30		
8/31/23	Closing Balance	\$ 5,824.90		\$ 5,824.90		
	Donations	August	YTD	Donations	August	YTD
	5 O'clock Somewhe	\$ -	\$ 33.42	Serenity Sisters	\$ -	\$ 46.00
	Anonymous	\$ -	\$ 409.00	SoberSunsetSp	\$ -	\$ 117.17
	AsBillSeesit	\$ -	\$ 223.70	SouthLakeWome	\$ -	\$ 82.00
	Bike Fest	\$ -	\$ 5.50	SpeakEasyMtDor	\$ -	\$ 212.13
	Come to Believe	\$ 55.30	\$ 118.41	Step Sisters	\$ -	\$ 50.00
	Day Break Group	\$ -	\$ 41.25	Summerfield Gro	\$ -	\$ 18.00
	Even Keel	\$ -	\$ 324.00	Sunday at 7	\$ -	\$ -
	Gift of Gratitude	\$ 125.00	\$ 225.00	Take It Easy Men	\$ -	\$ 60.00
	GOD	\$ -	\$ 232.00	Take It Easy Won	\$ -	\$ -
	Happy Hills	\$ -	\$ -	Tavares 12 x 12	\$ -	\$ 30.77
	Happy Hour	\$ -	\$ 18.47	Today's Women	\$ -	\$ 156.88
	LadyLakeBreakfast	\$ -	\$ 508.00	Together We Can	\$ -	\$ 104.00
	LHB	\$ -	\$ 189.71	Triangle Breakfas	\$ -	\$ 40.00
	Leesburg Wed Nite	\$ -	\$ 110.60	Triple Crown	\$ -	\$ -
	Living Sober Wildw	\$ 10.00	\$ 30.00	Turning Pt Fenne	\$ -	\$ 119.00
	Mustard Seed	\$ -	\$ -	Wednesday Nigh	\$ -	\$ -
	New Attitudes	\$ 116.00	\$ 306.00	WorkTogetherLa	\$ -	\$ -
	New Life Spkr	\$ -	\$ 102.00	Your Place	\$ -	\$ 323.00
	No Name Wed Big B	\$ -	\$ 179.04	Unk Donors	\$ -	\$ 150.00
	Okey Dokey	\$ -	\$ 92.00	Peter M.	\$ -	\$ 228.00
	Phoenix Big Book	\$ -	\$ 127.14		\$ -	\$ -
	Robbers Roost	\$ -	\$ 290.00		\$ -	\$ -
	Saturday Nght Life	\$ -	\$ -		\$ -	\$ -
	Serenity Seekers	\$ -	\$ 204.00	Total:August/YTD	\$ 306.30	\$ 5,525.31
*July need approximately \$3,500 to pay for 100 Subscriptions of Grapevine/P						