

## Corrections Report December 2023

12/1/23	Opening Balance	\$ 5,770.90	1/1/23	\$ 7,513.89			
<b>Income</b>	Pink Can Donation	\$ 1,061.24		\$ 9,253.02			
	<b>Total Income</b>	<b>\$ 6,832.14</b>	<b>YTD</b>	<b>\$ 16,766.91</b>			
<b>Expense</b>	Literature Purchase	\$ 1,808.51		\$ 6,836.26			
	Prison Supplies	\$ -		\$ -			
	District 7	\$ -		\$ 4,400.00			
	Events/Assembly	\$ -		\$ 362.48			
	OfficePOBox	\$ -		\$ 144.54			
	<b>Total Expenses</b>	<b>\$ 1,808.51</b>	<b>YTD</b>	<b>\$ 11,743.28</b>			
<b>12/31/23</b>	<b>Closing Balance</b>	<b>\$ 5,023.63</b>		<b>\$ 5,023.63</b>			
	<b>Donations</b>	<b>December</b>	<b>YTD</b>	<b>Donations</b>	<b>December</b>	<b>YTD</b>	
	5 O'clock Somewh	\$ -	\$ 33.42	Serenity Sisters	\$ -	\$ 62.00	
	Anonymous	\$ -	\$ 604.00	SoberSunsetSp	\$ -	\$ 141.78	
	AsBillSeesit	\$ -	\$ 286.50	Soberw/aSandwi	\$ -	\$ 81.74	
	Bike Fest	\$ -	\$ 5.50	SouthLakeWome	\$ -	\$ 82.00	
	Come to Believe	\$ -	\$ 118.41	SouthLakeWome	\$ -	\$ 117.00	
	Day Break Group	\$ -	\$ 41.25	SpeakEasyMtDo	\$ -	\$ 353.77	
	Even Keel	\$ -	\$ 385.00	Step Sisters	\$ -	\$ 50.00	
	Gift of Gratitude	\$ -	\$ 225.00	Summerfield Gro	\$ -	\$ 18.00	
	GOD	\$ 58.25	\$ 290.25	Take It Easy Mer	\$ -	\$ 60.00	
	Happy Hour	\$ -	\$ 18.47	Take It Easy Wor	\$ 12.75	\$ 74.75	
	LadyLakeBreakfas	\$ -	\$ 649.32	Tavares 12 x 12	\$ -	\$ 30.77	
	LHB	\$ -	\$ 321.19	Today's Women	\$ -	\$ 246.74	
	Leesburg Wed Nit	\$ 82.00	\$ 192.60	Together We Car	\$ -	\$ 248.00	
	Living Sober Wild	\$ -	\$ 30.00	Triangle Breakfa	\$ -	\$ 40.00	
	Living Sober Wild	\$ -	\$ 30.00	Triple Crown	\$ 111.00	\$ 111.00	
	Mustard Seed	\$ -	\$ 90.15	Turning Pt Fenne	\$ -	\$ 519.00	
	New Attitudes	\$ 26.64	\$ 332.64	Your Place	\$ -	\$ 359.00	
	New Life Spkr	\$ -	\$ 284.00	Unk Donors	\$ -	\$ 150.00	
	No Name Wed Big	\$ -	\$ 253.04	Peter M.	\$ -	\$ 303.50	
	Okey Dokey	\$ -	\$ 92.00	411610	\$ 112.00	\$ 112.00	
	Our Primary Purp	\$ -	\$ 115.50	District 7	\$ 216.60	\$ -	
	Phoenix Big Book	\$ -	\$ 291.13		\$ -	\$ -	
	Robbers Roost	\$ 381.00	\$ 986.00		\$ -	\$ -	
	Serenity Seekers	\$ 61.00	\$ 312.00	<b>Total:December/Y</b>	<b>\$ 1,061.24</b>	<b>\$ 9,253.02</b>	
	*July 3/31/20: 100 Subscriptions=\$3,500. Using Backup of Used GV B4 Order					\$ -	-