

## Corrections Report February 2024

	Opening Balance	\$ 5,506.13	1/1/24	\$ 5,023.63		
<b>Income</b>	Pink Can Donations	\$ 290.34		\$ 989.44		
	<b>Total Income</b>	<b>\$ 5,796.47</b>	<b>YTD</b>	<b>\$ 6,013.07</b>		
<b>Expense</b>	Literature Purchases	\$ -		\$ -		
	Prison Supplies	\$ -		\$ -		
	District 7	\$ -		\$ 216.60		
	Events/Assembly	\$ -		\$ -		
	OfficePOBox	\$ -		\$ -		
	<b>Total Expenses</b>	<b>\$ -</b>	<b>YTD</b>	<b>\$ 216.60</b>		
<b>2/29/24</b>	<b>Closing Balance</b>	<b>\$ 5,796.47</b>		<b>\$ 5,796.47</b>		
	<b>Donations</b>	<b>February</b>	<b>YTD</b>	<b>Donations</b>	<b>February</b>	<b>YTD</b>
	5 O'clock Somewhere	\$ -	\$ -	Sobere on Satur.	\$ 13.00	\$ 13.00
	Anonymous	\$ 87.00	\$ 87.00	SoberSunsetSp	\$ -	\$ 28.00
	AsBillSeeslt	\$ 52.86	\$ 52.86	Soberw/aSandwi	\$ -	\$ -
	Bike Fest	\$ -	\$ -	SouthLakeWome	\$ -	\$ -
	Come to Believe	\$ -	\$ -	SouthLakeWome	\$ -	\$ -
	Day Break Group	\$ -	\$ 101.35	SpeakEasyMtDor	\$ -	\$ -
	Even Keel	\$ -	\$ 136.00	Step Sisters	\$ -	\$ -
	Gift of Gratitude	\$ -	\$ -	Summerfield Gro	\$ -	\$ -
	GOD	\$ -	\$ -	Take It Easy Men	\$ -	\$ -
	Happy Hour	\$ -	\$ -	Take It Easy Won	\$ -	\$ -
	LadyLakeBreakfast	\$ -	\$ 155.70	Tavares 12 x 12	\$ -	\$ -
	LHOB	\$ -	\$ 121.00	Today's Women	\$ -	\$ -
	Leesburg Wed Nite	\$ -	\$ -	Together We Can	\$ 71.00	\$ 71.00
	Living Sober Wildwd	\$ -	\$ -	Triangle Breakfas	\$ -	\$ -
	Mustard Seed	\$ -	\$ -	Triple Crown	\$ -	\$ -
	New Attitudes	\$ -	\$ -	Turning Pt Fenne	\$ -	\$ 157.00
	NewBeginners Grp	\$ -	\$ -	You've Got Frien	\$ 9.48	\$ 9.48
	No Name Wed Big Bo	\$ -	\$ -	Your Place	\$ -	\$ -
	Okey Dokey	\$ -	\$ -	Unk Donors	\$ 32.00	\$ 32.00
	Our Primary Purpose	\$ -	\$ -		\$ -	\$ -
	Phoenix Big Book	\$ -	\$ -		\$ -	\$ -
	Robbers Roost	\$ -	\$ -		\$ -	\$ -
	Serenity Seekers	\$ -	\$ -	District 7	\$ -	\$ -
	Serenity Sisters	\$ 25.00	\$ 25.00	Total:Feb/YTD	\$ 290.34	\$ 989.44
	*July 3/31/20: 100 Subscriptions=\$3,500. Using Backup of Used GV B4 Orderin \$ -					

