

Corrections Report March 2024

3/1/24	Opening Balance	\$ 5,796.47	1/1/24	\$ 5,023.63			
Income	Pink Can Donations	\$ 516.92		\$ 1,506.36			
	Total Income	\$ 6,313.39	YTD	\$ 6,529.99			
Expense	Literature Purchases	\$ 635.58		\$ 635.58			
	Prison Supplies	\$ -		\$ -			
	District 7	\$ -		\$ 216.60			
	Events/Assembly	\$ -		\$ -			
	OfficeSupplies	\$ 162.00		\$ 162.00			
	Total Expenses	\$ 797.58	YTD	\$ 1,014.18			
3/31/24	Closing Balance	\$ 5,515.81		\$ 5,515.81			
	Donations	March	YTD	Donations	March	YTD	
	5 O'clock Somewhere	\$ -	\$ -	Sobere on Satur.	\$ -	\$ 13.00	
	Anonymous	\$ -	\$ 87.00	SoberSunsetSp	\$ -	\$ 28.00	
	AsBillSeeslt	\$ -	\$ 52.86	Soberw/aSandwic	\$ -	\$ -	
	Bike Fest	\$ -	\$ -	SouthLakeWomen	\$ -	\$ -	
	Come to Believe	\$ -	\$ -	SouthLakeWomen	\$ -	\$ -	
	Day Break Group	\$ -	\$ 101.35	SpeakEasyMtDora	\$ -	\$ -	
	Even Keel	\$ -	\$ 136.00	Step Sisters	\$ 150.00	\$ 150.00	
	Gift of Gratitude	\$ -	\$ -	Summerfield Grou	\$ -	\$ -	
	GOD	\$ 50.00	\$ 50.00	Take It Easy Men	\$ -	\$ -	
	Happy Hour	\$ -	\$ -	Take It Easy Wom	\$ -	\$ -	
	LadyLakeBreakfast	\$ -	\$ 155.70	Tavares 12 x 12	\$ -	\$ -	
	LHOB	\$ -	\$ 121.00	Today's Women	\$ 41.00	\$ 41.00	
	Leesburg Wed Nite	\$ -	\$ -	Together We Can	\$ -	\$ 71.00	
	Living Sober Wildwd	\$ -	\$ -	Triangle Breakfast	\$ -	\$ -	
	Mustard Seed	\$ -	\$ -	Triple Crown	\$ 70.00	\$ 70.00	
	New Attitudes	\$ -	\$ -	Turning Pt Fenney	\$ -	\$ 157.00	
	NewBeginners Grp	\$ -	\$ -	You've Got Friend	\$ -	\$ 9.48	
	No Name Wed Big Bo	\$ 90.92	\$ 90.92	Your Place	\$ 91.00	\$ 91.00	
	Okey Dokey	\$ -	\$ -	Unk Donors	\$ 8.00	\$ 40.00	
	Our Primary Purpose	\$ -	\$ -		\$ -	\$ -	
	Phoenix Big Book	\$ -	\$ -		\$ -	\$ -	
	Robbers Roost	\$ -	\$ -		\$ -	\$ -	
	Serenity Seekers	\$ -	\$ -	District 7/GSO	\$ 16.00	\$ 16.00	
	Serenity Sisters	\$ -	\$ 25.00	Total:March/YTD	\$ 516.92	\$ 1,506.36	
	*July 3/31/20: 100 Subscriptions=\$3,500. Using Backup of Used GV B4 Orderin						\$ -

