

## Corrections Report October 2023

10/1/23	Opening Balance	\$ 5,748.96	1/1/23	\$ 7,513.89		
<b>Income</b>	Pink Can Donations	\$ 976.99		\$ 7,447.13		
	<b>Total Income</b>	<b>\$ 6,725.95</b>	<b>YTD</b>	<b>\$ 14,961.02</b>		
<b>Expense</b>	Literature Purchases	\$ 1,531.17		\$ 4,859.22		
	Prison Supplies	\$ -		\$ -		
	District 7	\$ -		\$ 4,400.00		
	Events/Assembly	\$ -		\$ 362.48		
	OfficePOBox	\$ -		\$ 144.54		
	<b>Total Expenses</b>	<b>\$ 1,531.17</b>	<b>YTD</b>	<b>\$ 9,766.24</b>		
<b>10/31/23</b>	<b>Closing Balance</b>	<b>\$ 5,194.78</b>		<b>\$ 5,194.78</b>		
	<b>Donations</b>	<b>October</b>	<b>YTD</b>	<b>Donations</b>	<b>October</b>	<b>YTD</b>
	5 O'clock Somewhere	\$ -	\$ 33.42	SoberSunsetSp	\$ -	\$ 141.78
	Anonymous	\$ 101.00	\$ 604.00	Soberw/aSandwi	\$ -	\$ 81.74
	AsBillSeesIt	\$ 62.80	\$ 286.50	SouthLakeWome	\$ -	\$ 82.00
	Bike Fest	\$ -	\$ 5.50	SouthLakeWome	\$ -	\$ 82.00
	Come to Believe	\$ -	\$ 118.41	SpeakEasyMtDo	\$ -	\$ 212.13
	Day Break Group	\$ -	\$ 41.25	Step Sisters	\$ -	\$ 50.00
	Even Keel	\$ -	\$ 324.00	Summerfield Gro	\$ -	\$ 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	\$ 47.00	\$ 203.88
	LadyLakeBreakfast	\$ 141.20	\$ 649.32	Together We Car	\$ -	\$ 175.00
	LHB	\$ -	\$ 321.19	Triangle Breakfa	\$ -	\$ 40.00
	Leesburg Wed Nite	\$ -	\$ 110.60	Turning Pt Fenne	\$ 271.00	\$ 390.00
	Living Sober Wildwd	\$ -	\$ 30.00	Your Place	\$ -	\$ 359.00
	Living Sober Wildwd	\$ -	\$ 30.00	Unk Donors	\$ -	\$ 150.00
	New Attitudes	\$ -	\$ 306.00	Peter M.	\$ -	\$ 303.50
	New Life Spkr	\$ 53.00	\$ 155.00		\$ -	\$ -
	No Name Wed Big Book	\$ 74.00	\$ 253.04		\$ -	\$ -
	Okey Dokey	\$ -	\$ 92.00		\$ -	\$ -
	Our Primary Purpose	\$ -	\$ 115.50		\$ -	\$ -
	Phoenix Big Book	\$ 163.99	\$ 291.13		\$ -	\$ -
	Robbers Roost	\$ -	\$ 605.00		\$ -	\$ -
	Serenity Seekers	\$ 47.00	\$ 251.00		\$ -	\$ -
	Serenity Sisters	\$ 16.00	\$ 62.00	<b>Total:October/YTD</b>	<b>\$ 976.99</b>	<b>\$ 7,447.13</b>
	*July 3/31/20: 100 Subscriptions=\$3,500. Using Backup of Used GV B4 Ordering					\$ -