

December 2022  
Treasurer's Report

<b>Group Donations</b>	
<b>Sunday</b>	
Come as You Are, Worcester	\$0.00
J.D.D. Milford	\$0.00
Never too Early, Worcester	\$0.00
Not Alone, Leominster	\$0.00
Day Spring, Templeton	\$0.00
Fe Y Esperanza	\$0.00
The Oxford Group, Oxford	\$0.00
Living Clean	\$0.00
Get It Together Young Peoples, Framingham	\$0.00
Men's Group, Leominster	\$0.00
Sweet Surrender, Littleton	\$0.00
<b>Monday</b>	
New Found Hope, East Brookfield	\$0.00
Breaking Free, Clinton	\$0.00
Fresh Start, Worcester	\$42.00
New Hope Group, Framingham	\$0.00
Suburban Recovery, Grafton	\$0.00
Time For Change Group, Southbridge	\$0.00
Discover & Recover, Leominster	\$0.00
Twelve & Twelve, Athol	\$0.00
Don't Quit Surrender, Webster	\$0.00
Together We Can, Worcester	\$12.00
Dose of Hope, Gardner	\$0.00
<b>Tuesday</b>	
Bridge to Recovery, Acton	\$0.00
Message is Hope, Marlboro	\$0.00
One is Too Many, Worcester	\$0.00
Principles Before Personalities, West Boylston	\$64.00
Serenity, Orange	\$0.00
Step it up	\$0.00
The Late Show, Webster	\$0.00
Hope Fiends, Barre	\$0.00
What a Gift, Worcester	\$0.00
Freedom For Today, Leominster	\$0.00
Courage to Change, Worcester	\$0.00
Stepping in the Right Direction Group	\$0.00
<b>Wednesday</b>	

Prudent Reserve Balance 12/15/17	\$ 1,237.95
<b>Prudent Reserve</b>	
Prudent Reserve Change	\$ -
<b>Income</b>	
Donations & releases	\$ 683.42
Lit tax in and out	\$ -
<b>Expenses</b>	
Rent	\$ (50.00)
Regional Phonline	
Secretary's Exp	\$ -
H&I Literature	\$ (199.33)
H&I Regional Meeting Lists	\$ -
H&I Rent Exp	\$ (10.00)
Insurance	
Public Relations	\$0
Policy Expenditures (starter kit)	\$ -
Misc. Exp. (Customary)	\$ (179.88)
Zoom Equipment	\$ (360.00)
Regional Donation	\$ -
Total Expenses	\$ (799.21)

<b>Net Income</b>	
	\$ (115.79)

<b>Tax</b>	

<b>Bank Deposits</b>	
Money to Bank	\$ 683.42

<b>Regional Donations</b>	
Feb 22	\$ 198.89
Apr 22	\$ 500.00
May 22	\$ 500.00
June 22	\$ 500.00



The Only Requirement	\$0.00
Mid Day Break	\$0.00
she believed she could	\$0.00
<b>Miscellaneous Donations</b>	
Activities	\$0.00
Misc - Camp Out	\$0.00
Narcathon	\$0.00
Anonymous	\$0.00
Literature	\$0.00
Labor Day Seed	\$0.00
Subcommittee reimburstment	\$0.00
<b>Total Donations \$205.00</b>	

Insurance	July	\$600.00
USPS Mail Box	May	\$136.00
Narcathon	August	\$250.00
H+I Learning Day	October	\$250.00
Camp Out		
Drop Box	July	\$127.37
Regional Travel Reimburstment	Region	

ILS, Sean G