

July 2023
Treasurer's Report

Group Donations	
Sunday	
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	
Living Clean	
Get It Together Young Peoples, Framingham	\$0.00
Men's Group, Leominster	\$0.00
Sweet Surrender, Littleton	\$225.00
Monday	
New Found Hope, East Brookfield	\$0.00
Breaking Free, Clinton	\$0.00
Fresh Start, Worcester	\$24.00
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	
Together We Can, Worcester	\$0.00
Dose of Hope, Gardner	\$0.00
Tuesday	
Bridge to Recovery, Acton	\$180.00
Message is Hope, Marlboro	\$35.00
One is Too Many, Worcester	\$0.00
Principles Before Personalities, West Boylston	\$0.00
Living Clean	\$0.00
Step it up	\$0.00
The Late Show, Webster	\$0.00
Hope Fiends, Barre	\$0.00

Prudent Reserve Balance 08/7/23	\$ 1,537.95
Prudent Reserve	
Prudent Reserve Change	\$ 300.00
Income	
Donations & releases	\$ 708.10
Lit tax in and out	\$ -
Expenses	
Rent	\$ (50.00)
Regional Phonenumber	
Secretary's Exp	\$ -
H&I Literature	\$ (199.89)
H&I Regional Meeting Lists	\$ -
H&I Rent Exp	\$ (10.00)
Insurance	
Public Relations	(\$20)
Policy Expenditures (starter kit)	\$ -
Misc. Exp. (Customary)	\$ (76.00)
Zoom Equipment	
Regional Donation	\$ -
Total Expenses	\$ (355.89)

Net Income	
	\$ 352.21

Tax	

Bank Deposits	
Money to Bank	\$ 708.10

Regional Donations	
Feb 23	\$500
23-Jun	\$ 400.00
August 23	\$ 781.72

Rise and Shine, Worcester	\$54.00	Prudent \$1537.95
The Truth is in the Book, Fitchburg		\$500 set aside for Narcathon
0		\$1081.72 AUGUST Bal
bringing hope	\$36.00	
women living clean	\$0.00	Available Balance \$0
Daily Dose, Marlboro	\$0.00	
Masks Must Go	\$0.00	Total amount in bank = 2037.95
Show Up To Grow Up	\$0.00	
Unknown	\$0.00	
don't use No Matter What Group	\$0.00	
The Only Requirement	\$0.00	
Mid Day Break		
she believed she could	\$0.00	
Miscellaneous Donations		
Activities		
Misc - Camp Out	\$0.00	
Narcathon	\$0.00	
Anonymous	\$0.00	
Literature	\$0.00	
Labor Day Seed	\$0.00	
Subcommittee reimburstment	\$0.00	
Total Donations \$708.10		

<u>Policy Expenditures</u>	<u>When</u>	<u>Amount</u>
Narcothon	February	\$250.00
Labor Day Cook out	May	\$500.00
Insurance	July	\$600.00
USPS Mail Box	May	\$216.00
Narcothon	August	\$250.00
H+I Learning Day	October	\$250.00
Camp Out		
Drop Box	July	\$127.37
Regional Travel Reimburstment	Region	
Storage Unit	Monthly	76
Zoom		

ILS, Sean G