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 Phoneline		
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
Тах		
Bank Deposits		
Money to Bank	\$	708.10
Regional Donations		
Ech 22		\$500

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

Tuesday Night Baldwinville	\$0.00	
Freedom For Today, Leominster	\$0.00	
Courage to Change, Worcester	\$0.00	
Stepping in the Right Direction Group	\$0.00	
Wednesday		
Hope Not Dope, Clinton	\$40.00	
How It Works	\$0.00	
Mixed Bag, Framingham	\$20.00	
New Beginnings, Worcester	\$0.00	
Nothing to Fear, Athol	\$0.00	Policy Expenditures
Wednesday Night Men's, Leominster	\$0.00	P.O. Box Fee-6 months
Workin' It, Worcester		Paid Full Year May 31, 2023 Yes
Miracles In a Can, Worcester		
Just the Beginning, Worcester		
Thursday		The following is a monthly breakdown of donations received from subcommittee's
How It Works, Worcester	\$0.00	and groups vs. expenses paid out.
Hugs Not Drugs, Leominster	\$0.00	
No Matter What Group Northbridge	\$0.00	
Women Do Recover	\$0.00	_
Straight Stepping, Worcester	\$24.00	Following are pay out breakdowns
Friday		Rent- 50
Back to Basics, Worcester	\$0.00	
Last Door on the Left, Littleton	\$0.00	
Not Alone, Worcester	\$0.00	Storage - 76
Friday Night Step Greenwood St, Worc	\$63.00	
Faith, Hope & Recovery, Auburn	\$0.00	Regional Donation- 781.72
Come and Get It, Marlboro	\$0.00	
Together We Can, S. Gardner	\$0.00	
Saturday		
Saturday Night Live		
All Are Welcome, Athol	\$0.00	
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Finally in Leicester, Leicester	\$0.00	
More Will be Revealed, Worcester	\$0.00	*New Prudent set at \$1537.95*
The Promise of Freedom Gardner	\$0.00	_
Just for Today	\$0.00	_
	<u></u>	_
Grow With the Flow	\$0.00	_
		(July Balance: 729.51)

\$54.00	 Prudent \$1537.95
	\$500 set aside for Narcathon
	\$1081.72 AUGUST Bal
\$36.00	
\$0.00	Available Balance \$0
\$0.00	
\$0.00	Total amount in bank = 2037.95
\$0.00	Policy Expenditures
\$0.00	Narcothon
\$0.00	Labor Day Cook out
\$0.00	Insurance
	USPS Mail Box
\$0.00	Narcothon
	H+I Learning Day
	Camp Out
\$0.00	Drop Box
\$0.00	Regional Travel Reimburstment
\$0.00	Storage Unit
\$0.00	Zoom
\$0.00	
\$0.00	
ons \$708.10	
	\$36.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ILS, Sean G

When

February

May

July

May

August

October

July

Region

Monthly

Amount

\$250.00

\$500.00

\$600.00

\$216.00

\$250.00

\$250.00

\$127.37

76