Monday, October 2, 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	$0.00
Living Clean	$16.00
Get It Together Young Peoples, Framingham	$0.00
Men's Group, Leominster	$0.00
Oxford Group	$83.00
Sweet Surrender, Littleton	$90.00
Monday	
New Found Hope,East Brookfield	$0.00
Breaking Free, Clinton	$0.00
Fresh Start, Worcester	$20.00
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,	$15.00
Dose of Hope,Gardner	$0.00
Tuesday	
Bridge to Recovery, Acton	$140.00
Message is Hope, Marlboro	$100.00
One is Too Many, Worcester	$0.00
Principles Before Personalities, West Boylston	$42.00
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
Wednesday	
Hope Not Dope, Clinton	$0.00
How It Works	$0.00
Mixed Bag, Framingham	$20.00
New Beginnings, Worcester	$0.00
Nothing to Fear, Athol	$0.00
Wednesday Night Men's, Leominster	$0.00
Workin' It, Worcester	$20.00
Miracles In a Can, Worcester	$34.77
Just the Beginning, Worcester	$0.00
Thursday	
How It Works, Worcester	$0.00
Hugs Not Drugs, Leominster	$0.00
No Matter What Group Northbridge	$0.00
Women Do Recover	$0.00
Straight Stepping, Worcester	$20.00
Friday	
Back to Basics, Worcester	$0.00
Last Door on the Left, Littleton	$0.00
Not Alone, Worcester	$0.00
Friday Night Step Greenwood St,Worc	$44.00
Faith, Hope & Recovery, Auburn	$0.00
Come and Get It, Marlboro	$0.00
Together We Can, S. Gardner	$0.00
Saturday	
All Are Welcome, Athol	$0.00
Finally in Leicester, Leicester	$50.00
More Will be Revealed, Worcester	$0.00
The Promise of Freedom Gardner	$0.00
Just for Today	$0.00
Rise and Shine, Worcester	$80.00
The Truth is in the Book, Fitchburg	$10.00
0	
women do recover	$0.00
Daily Dose, Marlboro	$0.00
Masks Must Go	$0.00
Show Up To Grow Up	$9.00
grow with the flow	$0.00
don't use No Matter What Group	$0.00
Mid day break	$45.00
Barre recovery in the woods	$0.00
she believed she could	$0.00
Miscellaneous Donations	
Activities	$0.00
Misc - Camp Out	$0.00
Narcathon	$0.00
Anonymous	$0.00
Literature 2016	$0.00
Labor Day Seed	$0.00
Subcommittee reimburstment	
Total Donations	**$556.00**

Prudent Reserve Balance	$ 1,500.98
Prudent Reserve	$ 1,537.95
Prudent Reserve Change	$ (36.98)
Income	
Donations & releases	$ 556.00
Lit tax in and out	
Expenses	
Rent	$ 50.00
Regional Phoneline	$ -
Secretary's Exp	$ -
H&I Literature	
H&I Regional Meeting Lists	$ -
Storage Unit	$92.00
H&I Rent Exp	$ 10.00
Insurance	
Public Relations	$ 130.00
Policy Expenditures (starter kit)	$ -
Misc. Exp. (Customary)	
Total Expenses	$ 282.00
Net Income	
	$ 274.00
Tax	
Bank Deposits	
Money to Bank	$ 556.00
Regional Donations	
23-Aug	$ 781.21
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
Total	$ 781.21

Policy Expenditures	
P.O. Box Fee-6 months	
	yes
Total	$136.00

The following is a monthly breakdown of donations received from subcommittee's and groups vs. expenses paid out.

Subcommittee	Donations	Expenses
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -

New Prudent set at $1500.98. (1537.95- 36.98)
September Bal: (310.98)
October Bal: $274.00
Available Balance: (36.98)…. Available balance: 0
Narcathon- $500

Total in Bank: $2000.98

Policy Expenditures	When	Amount
Narcothon	February	$250.00
Labor Day Cook out	May	$500.00
Insurance	July	$600.00
USPS Mail Box	May	$136.00
Narcothon	August	$250.00
H+I Learning Day	October	$250.00
Camp Out		
Storage Unit	Monthly	$92.00
Regional Travel Reimburstment	Region	