Treasurer’s Report

|  |
| --- |
| **Group Donations**  |
| Sunday |
| Come as You Are, Worcester  | $0.00 |
| J.D.D. Milford | $20.00 |
| 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 |
| Sweet Surrender, Littleton | $12.00 |
| 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 |   |
| Together We Can, Worcester | $0.00 |
| Dose of Hope,Gardner | $0.00 |
| Tuesday |
| Bridge to Recovery, Acton | $60.00 |
| Message is Hope, Marlboro |   |
| 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 |
| 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 |   |
| How It Works | $0.00 |
| Mixed Bag, Framingham | $50.00 |
| New Beginnings, Worcester | $0.00 |
| Nothing to Fear, Athol | $0.00 |
| Wednesday Night Men's, Leominster | $0.00 |
| Workin' It, Worcester  |   |
| Miracles In a Can, Worcester |   |
| Just the Beginning, Worcester |   |
| Thursday |
| How It Works, Worcester | $0.00 |
| Hugs Not Drugs, Leominster | $40.00 |
| No Matter What Group Northbridge | $0.00 |
| Women Do Recover | $0.00 |
| Straight Stepping, Worcester | $0.00 |
| 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 | $0.00 |
| Faith, Hope & Recovery, Auburn | $0.00 |
| Come and Get It, Marlboro | $0.00 |
|  Together We Can, S. Gardner  | $0.00 |
| Saturday |
|   |   |
|   |   |
|   |   |
| Saturday Night Live |   |
| All Are Welcome, Athol | $0.00 |
| Finally in Leicester, Leicester | $0.00 |
| More Will be Revealed, Worcester  | $0.00 |
| The Promise of Freedom Gardner | $0.00 |
| Just for Today | $0.00 |
|  |   |
| Grow With the Flow | $50.00 |
| milford JDD | $0.00 |
| lost & Found | $0.00 |
| Rise and Shine, Worcester  | $38.00 |
| The Truth is in the Book, Fitchburg | $20.00 |
| 0 |
| bringing hope | $0.00 |
| women living clean | $0.00 |
| Daily Dose, Marlboro | $0.00 |
| Masks Must Go | $0.00 |
| 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 | $0.00 |
| 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** | **$326.00** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | Prudent Reserve Balance 01/7/24 |  $ 1,900.00  |  |
|  |  | Prudent Reserve |   |  |
|  |  | Prudent Reserve Change  |  $ -  |  |
|  |  | Income |  |
|  |  | Donations & releases  |  $ 326.00  |  |
|  |  | Lit tax in and out  |  $ -  |  |
|  |  | Expenses |  |
|  |  | Rent |  $ (50.00) |  |
|  |  | Regional Phoneline |   |  |
|  |  | Secretary's Exp |  $ -  |  |
|  |  | H&I Literature |  $ (199.47) |  |
|  |  | H&I Regional Meeting Lists |  $ -  |  |
|  |  | H&I Rent Exp |  $ (10.00) |  |
|  |  | Insurance |   |  |
|  |  | Public Relations  | ($20) |  |
|  |  | Policy Expenditures (starter kit) |  $ -  |  |
|  |  | Misc. Exp. (Customary)  |  $ (213.00) |  |
|  |  | Website |   |  |
|  |  | Regional Donation |   |  |
|  |  | Total Expenses |  $ (492.47) |  |
|  |  |  |  |  |
|  |  | Net Income |   |  |
|  |  |  |  $ (166.47) |  |
|  |  | Tax |  |
|  |  |   |   |  |
|  |  |   |   |  |
|  |  |  |  |  |
|  |  | Bank Deposits |  |
|  |  | Money to Bank  |  $ 326.00  |  |
|  |  |   |   |  |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | Regional Donations |  |
|  |  | Feb 23 | $500  |  |
|  |  | 23-Jun |  $ 400.00  |  |
|  |  | August 23 |  $ 781.72  |  |
|  |  | Dec. 23 |  $ 362.12  |  |
|  |  |   |   |  |
|  |  |   |   |  |
|  |  |   |   |  |
|  |  |   |   |  |
|  |  |   |   |  |
|  |  |   |   |  |
|  |  |   |   |  |
|  |  |   |   |  |
|  |  |  |   |  |
|  |  |  |  |  |
|  |  | **Policy Expenditures** |   |  |
|  |  | P.O. Box Fee-6 months | $118.00  |  |
|  |  | Paid Full Year |  No  |  |
|  |  | Total | $236.00  |  |
| The following is a monthly breakdown of donations received from subcommittee's  |  |
| and groups vs. expenses paid out. |  |  |
|  | Subcommittee |  Donations  |  Expenses  |  |
|  |  |  |  |  |  |
|  |   |   |   |   |  |
|  |   | Following are pay out breakdowns |   |   |  |
|  |   | Rent- 50 |   |   |  |
|  |   | H&&I rent- 10 |   |   |  |
|  |   |  PR-20  |   |   |  |
|  |   | Storage - 95 |   |   |  |
|  |   | H&I Lit. - 199.47 |   |   |  |
|  |  |  mailbox - 118  |  |  |  |
|  |   |   |   |   |  |
|  |   |   |   |   |  |
|  |   |   |   |   |  |

\*New Prudent set at $1900\*

|  |  |
| --- | --- |
| (Dec. Balance: 0) |  |
| **Prudent $1900** |  |
| **$500 set aside for Events** |  |
| **$-166.47 Feb Bal** |  |
|  |  |  |
| **Available Balance $-55.88** |  |
|  |  |  |
| **Total amount in bank = 2344.12** |
| **Policy Expenditures** | **When** | **Amount** |
| 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 | 85 |
| Zoom |   |   |
| Website | December | $203.88 |

ILS, Sean G