Treasurer’s Report

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| **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 |
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| 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 | |
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| 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** |

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|  |  | 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 |  |
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|  |  | | Regional Donations | | | | |  | |
|  |  | | Feb 23 | $500 | | | |  | |
|  |  | | 23-Jun | $ 400.00 | | | |  | |
|  |  | | August 23 | $ 781.72 | | | |  | |
|  |  | | Dec. 23 | $ 362.12 | | | |  | |
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|  |  | | **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 | | |  | |  | |  | |
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\*New Prudent set at $1900\*

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| --- | --- | --- | --- | --- |
| (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