

Treasury Report from January-December 2008

Expense Category

Answering Service-King Communications	\$1,637.51
Anniversary coins	\$133.48
Literature-Grapevine	\$146.00
USPS-Post Office Box	\$58.00
Workshops	\$191.63
General Service Office-Group Donations:	\$51.00
\$10 St Johns One Day at a Time M-F Lunch Group	
\$16 St Johns One Day at a Time M-F Lunch Group	
\$25 Willing to Grow Group Tues 7 pm	
Total	\$2,217.62

Group Contributions January-December 2008

One Day at a Time-MF Noon St Johns (George)	\$336.00
Chestnut Hill-Mon Night (Ron D.)	\$50.00
Willing to Grow-Tue 7 pm	\$75.00
Edenville Monday Night 8 pm Steps and Traditions (Frankie)	\$60.00
Sanford Group-Thurs Night 8 pm (Ted)	\$130.00
First Things First-Thurs am St Timothy (Bob V.)	\$150.00
Altered States-Thurs 8 pm Aldersgate (Al K.)	\$50.00
Saturday Breakfast Group-CC 11 am (Liz)	\$105.00
CBP Group (hospital) Sat 10 am (Bob V., Polly or Perry)	\$186.00
Downtown Group-Saturday 8 pm St. Brigid (Al K.)	\$60.00
Mon Night Beginners Meeting Unitarian (Craig)	\$200.00
Tues Morning CC (Lori F.)	\$70.00
Wed Morning What's the Point Group 6:30 am (Theron)	\$50.00
Sunday 12 & 12 Group 3 pm First Baptist (Dick)	\$60.00
Anonymous Donations: \$9 and \$5	\$14.00
Chapel Lane Group Thurs 7 pm (Dan K.)	\$360.00
Wed Brown Bag Lunch Group Wed. Comm. Center	\$20.00
Ryan's Group Wed 7:30 pm	\$75.00
Grapevine Group Thurs. 7 pm	\$50.00
Tuesday Night Methodist Group	\$25.00
Will Weckesser Memorial	\$440.00
Total Group Contributions	\$2,566.00

Beginning Checkbook Balance January 2008	\$19.31
Plus Deposits January-December 2008	\$2,566.00
Less Expenses January-December 2008	\$2,217.62
Ending Balance December 2008	\$367.69