

DECEMBER 2019 STATEMENT OF ACTIVITY

BALANCE FORWARD		\$6,334.06
	TOTAL INCOME	\$628.20
	TOTAL EXPENSE	\$1,941.62
ENDING BALANCE		\$5,020.64
LESS PRUDENT RESERVE		\$4,000.00
AVAILABLE FUNDS		\$1,020.64

INCOME

GROUP DONATIONS

698797	Men's Dawn Patrol	\$ 73.20
699065	Mens Priority Big Book	\$ 60.00
176778	Tuesday Women's Broad Highway	\$ 60.00
119600	Thursday Night Discussion Group	\$ 80.00
657318	Big Book First 164	\$ 100.00
698048	Whatever It Takes	\$ 40.00
694876	Sunday AM Big Book	\$ 180.00

DISTRICT 11 MEETING DONATION	\$ 35.00
TOTAL INCOME	\$ 628.20

EXPENSES

Description	Check Number/DEBIT	
Rich Healless Paper	Check #1435	\$ 39.99
Dale Hunt AA Business Cards	Check #1436	\$ 53.96
USPS PO Box Rental	Check #1437	\$ 154.00
HP Instant Ink	Debit	\$ 11.68
TAS United	Debit	\$ 181.99
NIA 20 Donation	Check #1438	\$ 750.00
GSO Donation	Debit	\$ 750.00
TOTAL EXPENSE		\$ 1,941.62