



Narcotics Anonymous.
Narcotiques Anonymes

Awakenings Treasurer's Report

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Day	Date	Opening Balance	7th Trad.	Lit. Sales	Rent	Literature	Coffee Milk etc.	Donation to Area	Other Expenses	Closing Balance
Tuesday	4-Nov-08	\$ 293.64	\$ 8.82	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 3.75	\$ 248.71
Thursday	6-Nov-08	\$ 248.71	\$ 8.91	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271.12
Tuesday	11-Nov-08	\$ 271.12	\$ 7.61	\$ -	\$ -	\$ -	\$ 3.44	\$ -	\$ -	\$ 275.29
Thursday	13-Nov-08	\$ 275.29	\$ 7.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.19
Tuesday	18-Nov-08	\$ 283.19	\$ 9.52	\$ -	\$ -	\$ -	\$ 5.38	\$ -	\$ -	\$ 287.33
Thursday	20-Nov-08	\$ 287.33	\$ 7.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294.54
Tuesday	25-Nov-08	\$ 294.54	\$ 9.60	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.64
Thursday	27-Nov-08	\$ 320.64	\$ 7.93	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 278.57
		\$ 67.50	\$ 30.00	\$ 30.00	\$ 50.00	\$ -	\$ 8.82	\$ 50.00	\$ 3.75	\$ 278.57

Nov-08 Monthly Income & Expense Report

Expenses:

Rent	\$50.00
Literature	\$0.00
Misc	\$12.57
Donation	\$50.00
Total	\$112.57

Income:

Opening Balance:	\$293.64
Plus Total Revenue	\$97.50
Minus Total Expenses	\$112.57
Equals Closing Balance	\$278.57

Nov-08 Bank Reconciliation

Bank Statement Balance	\$153.20
Plus Deposits in Transit	\$0.00
Plus bank charge \$3.75	\$3.75
Plus Cash on Hand	\$221.62
Sub-Total	\$378.57
Less Cheques Outstanding #36 & #37	\$100.00
Closing Balance	\$278.57