

Monthly Income & Expenses	Amount	Contributing Groups
Income		<i>10:30 Group</i>
Contributions:		<i>Anyone, Anywhere</i>
Groups	\$ 2,075.35	<i>Clemmons</i>
Individual	\$ 132.80	<i>Early Bird</i>
Contribution Total	\$ 2,208.15	<i>9:15 Womens Group</i>
Literature Sales	\$ 859.60	<i>St. Francis Meeting</i>
Total Income	\$ 3,067.75	<i>Unity Group</i>
Total Expenses	\$ 604.52	
Net Income/(Loss)	\$ 2,463.23	

Operating Balance Details

Ending Balance	\$ 21,773.14
Prudent Reserve	\$ 6,500.00
Balance Net of Prudent Reserve	\$ 15,273.14
Big Book Drive Funds	\$ 1,898.36
Operating Balance	\$ 13,374.78
Inventory Value (Est.)	\$ 11,128.95
Op Balance + Inventory	\$ 24,503.73

