

Contributions 2017															
Group Name	Group #	2016 Total	Jan	Feb	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Wed Serenity Happy Hour	161264	\$0.00				\$40.00									\$40.00
Davis Group	113265	\$37.00													\$0.00
702 Group	667257	\$125.00													\$0.00
SIS Group	671310	\$0.00													\$0.00
Tuesday Men's Stag	659555	\$13.00						\$20.00							\$20.00
Sunday Serenity Happy Hour	136552	\$200.00	\$60.00	\$60.00		\$60.00		\$60.00							\$240.00
Primary Purpose	657004	\$85.00	\$35.00			\$20.00									\$55.00
It's In The Book	673195	\$0.00													\$0.00
12 O'Clock High	651400	\$300.00	\$100.00				\$100.00		\$175.00						\$375.00
Bountiful Men's	162301	\$204.22	\$130.23					\$60.00							\$190.23
Higher Ground [Fr Heights]	691833	\$265.00	\$20.00	\$20.00		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00					\$140.00
The Happy Group	149167	\$0.00				\$130.00									\$130.00
Not a Glum Lot	640259	\$97.21						\$75.00							\$75.00
Women's Circle of Hope	705480	\$20.00		\$10.00		\$10.00		\$10.00							\$30.00
DBA Flying High	141297	\$450.00		\$50.00		\$100.00	\$50.00								\$200.00
Bountiful Community Group	113256	\$50.00			\$25.00			\$25.00							\$50.00
High Road to Freedom	709986	\$0.00													\$0.00
Clearfield Group	655748	\$41.00	\$11.00			\$7.50			\$8.00						\$26.50
Wed 11th Step BSC	711052	\$0.00													\$0.00
SOS	670306	\$50.00	\$70.00				\$23.68								\$93.68
Thursday Hill AFB Group	113262	\$75.00	\$25.00												\$25.00
South Davis	113255	\$85.00				\$40.00	\$30.00		\$50.00						\$120.00
Serenity Through the Storm	720936	\$0.00				\$7.00									\$7.00
District Basket		\$178.50	\$22.00	\$24.00	\$25.72	\$24.00	\$32.00	\$16.00	\$11.75	\$30.00					\$185.47
District 11 Fund Contributions		\$2,275.93	\$473.23	\$164.00	\$50.72	\$458.50	\$255.68	\$286.00	\$ 264.75	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.88
Pink Can Contributions															
Group Name	Group #	2016 Total													
Bountiful Men's Gr	162301	\$51.72	\$43.41					\$20.00							\$63.41
SOS	670306	\$10.00	\$30.50												\$30.50
Sun Serenity Happy Hour	136552	\$609.59	\$90.81	\$46.68		\$82.86	\$65.93	\$44.75	\$46.87						\$377.90
It's in the Book	673195	\$0.00													\$0.00
Primary Purpose	657004	\$4.45													\$0.00
Davis Group	113265	\$184.79													\$0.00
DBA Flying High	141297					\$30.00									\$30.00
Pink Can Contributions		\$860.55	\$164.72	\$46.68	\$0.00	\$112.86	\$65.93	\$64.75	\$46.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.81
Total Contributions		\$3,136.48	\$637.95	\$210.68	\$50.72	\$571.36	\$321.61	\$350.75	\$311.62	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.69

District 11 Monthly Overview as of 8/31/17

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted	Remaining
Regional		(\$500.00)											(\$500.00)	\$500.00	\$0.00
Area				(\$313.38)	(\$57.60)			(\$215.00)					(\$585.98)	\$2,332.50	\$1,746.52
Treatment													\$0.00	\$100.00	\$100.00
BTG													\$0.00	\$85.00	\$85.00
CPC													\$0.00	\$70.00	\$70.00
Grapevine					(\$28.97)		(\$42.00)						(\$70.97)	\$75.00	\$4.03
Literature													\$0.00	\$75.00	\$75.00
Public Info													\$0.00	\$75.00	\$75.00
Operating	(\$106.91)	(\$18.88)	(\$38.28)		(\$12.99)		(\$4.26)						(\$181.32)	\$500.00	\$318.68
Workshops								(\$100.00)					(\$100.00)	\$100.00	\$0.00
Seed Money			(\$65.00)										(\$65.00)		
Rent	(\$35.00)			(\$71.72)	(\$24.00)	(\$32.00)	(\$16.00)	(\$11.75)					(\$190.47)		
Ogden CO					(\$66.00)								(\$66.00)		
PR Adjustment					(\$173.30)								(\$173.30)		
Sub Total	(\$141.91)	(\$518.88)	(\$103.28)	(\$385.10)	(\$362.86)	(\$32.00)	(\$62.26)	(\$326.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,933.04)	\$3,912.50	\$2,474.23
Pink Can	(\$506.00)	(\$89.71)		(\$139.71)			(\$12.81)	(\$212.75)					(\$960.98)		
Total Expenses	(\$647.91)	(\$608.59)	(\$103.28)	(\$524.81)	(\$362.86)	(\$32.00)	(\$75.07)	(\$539.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,894.02)		

Bank Balances	Cash	Checking	Savings (PR)	Totals	Pink Can	Operating Funds
8/1/2017	\$0.00	\$4,256.67	\$1,956.89	\$6,213.56	\$824.45	\$3,432.22
Credits	\$30.00	\$50.00	\$0.00	\$80.00	\$0.00	
Interest		\$0.17	\$0.17	\$0.34		
Debits	\$0.00	(\$539.50)			(\$212.75)	
8/31/2017	\$30.00	\$3,737.34	\$1,957.06	\$5,724.40	\$611.70	\$3,155.64
Shortfall/Excess			\$0.81			\$681.41