

Year 2017

SQUAD	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total \$
1	\$ 1.00	\$ 2.00	\$ 5.00	\$ 10.00	\$ 14.00	\$ 11.00	\$ 4.00	\$ 1.00	\$ 16.00	\$ 10.00	\$ 6.00	\$ -	\$80.00
2	\$ 35.31	\$ 29.00	\$ 14.00	\$ 26.29	\$ 24.00	\$ 33.74	\$ 36.69	\$ 41.00	\$ 40.00	\$ 27.00	\$ 66.07	\$ 27.00	\$400.10
3	\$ 9.00	\$ 8.00	\$ 7.00	\$ 11.00	\$ 5.00	\$ 4.00	\$ 3.00	\$ 7.00	\$ 5.00	\$ 4.00	\$ 6.00	\$ 10.00	\$79.00
9	\$ 32.00	\$ 37.25	\$ 25.00	\$ 17.00	\$ 38.95	\$ 21.00	\$ 24.00	\$ 27.00	\$ 51.65	\$ 49.00	\$ 27.00	\$ 22.00	\$371.85
20	\$ 82.00	\$ 65.25	\$ 80.00	\$ 71.00	\$ 100.00	\$ 84.00	\$ 80.00	\$ 110.00	\$ 98.00	\$ 104.00	\$ 95.00	\$ 72.00	\$1,041.25
43	\$ 13.00	\$ 18.00	\$ 11.00	\$ 12.00	\$ 18.00	\$ 11.00	\$ 22.00	\$ 17.00	\$ 28.00	\$ 5.00	\$ 22.00	\$ 10.00	\$187.00
46	\$ -	\$ -	\$ 20.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$20.00
47	\$ 61.00	\$ 66.00	\$ 59.02	\$ 71.00	\$ 38.00	\$ 53.00	\$ 59.00	\$ 65.00	\$ 39.75	\$ 53.50	\$ 49.00	\$ 49.75	\$664.02
51	\$ 20.00	\$ 23.00	\$ 10.00	\$ 10.00	\$ 20.00	\$ 39.00	\$147.00	\$ 4.50		\$ -	\$ -	\$ -	\$273.50
57	\$ 49.00	\$ 39.00	\$ 27.00	\$ 33.00	\$ 57.00	\$ 42.00	\$ 27.05	\$ 54.00	\$ 21.00	\$ 30.00	\$ 47.00	\$ 32.00	\$458.05
62				\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$160.00
70	\$ 21.50	\$ 27.50	\$ 37.50	\$ 51.75	\$ 25.00	\$ 30.75	\$ 21.05	\$ 31.55	\$ 26.00	\$ 35.75	\$ 22.00	\$ 77.00	\$407.35
gm	\$ 68.55	\$ 62.70	\$ 93.13	\$ 112.38	\$ 73.19	\$ 64.87	\$ 82.32	\$ 46.80	\$ 81.48	\$ 73.44	\$ 110.47	\$ 63.20	\$932.53
Chapter 3					\$ 140.00		\$ -					\$ -	\$140.00
Gopher State	\$ -	\$ -	\$ -	\$ -	\$ 289.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$289.75

Tot. Contr.	\$392.36	\$377.70	\$388.65	\$425.42	\$1,002.89	\$394.36	\$506.11	\$404.85	\$406.88	\$391.69	\$450.54	\$362.95	\$5,504.40
Tot. atnd.	497	438	488	418	510	508	518	473	405	446	431	354	5,486

Expenses	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total \$
Book open bal	\$2,355.86	\$2,662.14	\$2,945.22	\$1,482.97	\$1,651.57	\$1,636.64	\$2,031.00	\$2,143.54	\$2,445.02	\$2,024.91	\$2,078.16	\$2,451.62	\$ 2,355.86
Contributions	\$ 392.36	\$ 377.70	\$ 388.65	\$ 425.42	\$1,002.89	\$394.36	\$506.11	\$ 404.85	\$ 406.88	\$ 391.69	\$ 450.54	\$ 362.95	\$ 5,504.40
Expenses	\$ (86.08)	\$ (94.62)	\$(1,850.90)	\$(256.82)	\$(1,017.82)	\$ -	\$(393.57)	\$ (103.37)	\$ (826.99)	\$ (338.44)	\$ (77.08)	\$ (437.76)	\$ (5,483.45)
Ending balanc	\$2,662.14	\$2,945.22	\$1,482.97	\$1,651.57	\$1,636.64	\$2,031.00	\$2,143.54	\$2,445.02	\$2,024.91	\$2,078.16	\$2,451.62	\$2,376.81	\$ 2,376.81

Bank Starting	\$2,355.86	\$2,786.48	\$2,709.39	\$2,396.36	\$1,560.13	\$1,501.89	\$2,306.39	\$2,006.39	\$2,622.75	\$1,945.76	\$1,870.76	\$2,582.94	\$ 2,355.86
Deposits	\$ 1,030.62		\$ 693.73		\$ 861.66	\$ 874.68		\$ 796.72	\$ -		1089.26		\$ 5,346.67
Withdrawals	\$ 600.00	\$ 77.09	\$1,006.76	\$ 836.23	\$ 919.90	\$ 70.18	\$300.00	\$ 180.36	\$ 676.99	\$ 75.00	\$ 377.08	\$ 125.37	\$ 5,244.96
Bank Ending	\$2,786.48	\$2,709.39	\$2,396.36	\$1,560.13	\$1,501.89	\$2,306.39	\$2,006.39	\$2,622.75	\$1,945.76	\$1,870.76	\$2,582.94	\$2,457.57	\$ 2,457.57

Difference												\$ 80.76	
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	Book	Bank
Income	\$ 5,504.40	\$ 5,346.67
Exp	\$ (5,483.45)	\$ 5,244.96
	\$ 20.95	\$ 101.71

Fairview Riverside AA
Income Statement
For the year ended December 31, 2017

Income

Group Contributions	\$ 4,914.65
Gopher State collections	\$ 289.75
Sq. 62 for Gopher State	\$ 160.00
Hopes contribution	\$ 140.00
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	\$ 5,504.40

Expenses

Rent	\$ 1,200.00
Straight Talk	\$ 462.33
Gen Mtg 12 Stp Sppls	\$ 501.44
Coffee	\$ 113.41
Gopher State Roundup	\$ 1,494.46
Serv. Org. contribution	\$ 1,500.00
Website 2 yrs.	\$ 191.81
Scholarships - Gphr St.	\$ 20.00
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	\$ 5,483.45

Net Income/Loss

\$ 20.95

