

3/27/2020

Jan-19

| SQUAD | Week 1 | ATT | Week 2 | ATT | Week 3 | ATT | Week 4 | ATT | Week 5 | ATT | Total \$ | Tot # | Active |
|--------------------|-----------|-----|-----------|-----|-----------|-----|-----------|-----|----------|-----|-----------|-------|--------|
| 1 | \$ 11.00 | 5 | \$ 6.00 | 5 | \$ 11.00 | 7 | \$ 2.00 | 2 | | | \$ 30.00 | 19 | 1 |
| 2 | \$ 17.35 | 11 | \$ 20.00 | 14 | \$ 12.75 | 10 | \$ 12.00 | 9 | \$ 12.00 | 8 | \$ 74.10 | 52 | 1 |
| 3 | \$ 6.00 | 4 | \$ 3.00 | 2 | \$ 3.00 | 2 | \$ 3.00 | 2 | | | \$ 15.00 | 10 | 1 |
| 9 | \$ 1.00 | 0 | | | \$ 35.00 | 15 | | | | | \$ 36.00 | 15 | 1 |
| 20 | \$ 43.00 | 18 | \$ 27.00 | 13 | | | \$ 22.00 | 15 | | | \$ 92.00 | 46 | 1 |
| 32 | | | | | | | | | | | \$ - | | |
| 43 | | | \$ 4.00 | 3 | | | | | | | \$ 4.00 | 3 | 1 |
| 47 | \$ 13.50 | 10 | \$ 18.95 | 8 | \$ 42.00 | 8 | \$ 12.00 | 10 | | | \$ 86.45 | 36 | 1 |
| 57 | \$ 11.00 | 6 | \$ 11.00 | 10 | \$ 9.00 | 6 | \$ 11.00 | 10 | \$ 8.00 | 5 | \$ 50.00 | 37 | 1 |
| 62 | | | \$ - | | | | | | | | \$ - | 0 | |
| 70 | \$ 9.00 | 7 | \$ 10.00 | 5 | \$ 5.00 | 4 | \$ 9.00 | 9 | | | \$ 33.00 | 25 | 1 |
| 71 | | | | | | | | | | | \$ - | 0 | |
| gm | \$ 14.00 | 47 | \$ 29.15 | 48 | \$ 22.94 | 42 | \$ 30.66 | 46 | | | \$ 96.75 | 183 | 1 |
| | | | | | | | | | | | \$ - | 0 | |
| | | | | | | | | | | | \$ - | 0 | 10 |
| Tot. Contr. | \$ 125.85 | | \$ 129.10 | | \$ 140.69 | | \$ 101.66 | | \$ 20.00 | | \$ 517.30 | | |
| Tot. Att. | | 108 | | 108 | | 94 | | 103 | | 13 | 426 | | |

| Itemized Expenses | |
|---------------------------------|------|
| Rent | |
| Straight Talk Jan-Feb | |
| Gen. Meeting 12 Step Supplies | |
| Coffee | |
| | |
| | |
| | |
| Total expenses for month | \$ - |

| Financial Summary | |
|------------------------|-------------|
| Opening Balance | \$ 3,187.71 |
| | |
| Contributions | \$ 517.30 |
| | |
| Total Expenses | \$ - |
| | |
| | |
| Closing Balance | \$3,705.01 |

3/27/2020

| For deposit | | | | | | Totals | |
|-------------|--------|--------|------|--------|--------|--------|----------|
| | 9.75 | | | | | | |
| 73 | 94 | 78 | 11 | 88 | 46 | \$ | 390.00 |
| 2.35 | 5.4 | 3.85 | 1.9 | 8.73 | 1.11 | \$ | 23.34 |
| 80 | 222 | 100 | 40 | 80 | 170 | \$ | 692.00 |
| 155.35 | 331.15 | 181.85 | 52.9 | 176.73 | 217.11 | \$ | 1,115.09 |

checks
1's
change
5,10, 20's

1035.85 dep. 3/4
\$ 79.24
80
\$ 1,115.85

\$ 517.30 Jan
\$ 461.23 Feb
\$ 608.67 Mar
\$ 978.53