

Year 2019

SQUAD	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total \$
1	\$30.00	\$35.00	\$26.00	\$36.75	\$14.00	\$21.00	\$32.25	\$33.00	\$35.00	\$39.00	\$56.70	\$46.01	\$404.71
2	\$74.10	\$53.75	\$74.76	\$44.00	\$41.93	\$90.53	\$55.72	\$68.00	\$116.00	\$100.01	\$58.75	\$91.40	\$868.95
3	\$15.00	\$5.00	\$17.00	\$7.00	\$7.00	\$20.00	\$11.00	\$28.00	\$17.00	\$18.00	\$17.00	\$42.00	\$204.00
9	\$36.00	\$0.00	\$0.00						\$5.05	\$3.85	\$0.00	\$7.00	\$51.90
20	\$92.00	\$101.15	\$106.00	\$122.00	\$156.00	\$142.05	\$116.00	\$143.00	\$118.00	\$146.01	\$88.00	\$105.00	\$1,435.21
43	\$4.00	\$0.00	\$11.00	\$15.00	\$15.00	\$10.00	\$8.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00
47	\$86.45	\$130.00	\$122.00	\$77.00	\$62.00	\$83.00	\$123.00	\$125.00	\$240.00	\$284.00	\$32.00	\$60.00	\$1,424.45
57	\$50.00	\$15.00	\$51.00	\$40.00	\$37.50	\$48.00	\$44.00	\$41.76	\$53.00	\$71.00	\$21.00	\$54.16	\$526.42
62			\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
70	\$33.00	\$37.00	\$44.00	\$25.00	\$90.00	\$43.00	\$64.00	\$58.00	\$67.00	\$41.60	\$41.00	\$71.00	\$614.60
gm	\$96.75	\$84.33	\$156.91	\$108.90	\$117.80	\$93.28	\$108.87	\$94.15	\$144.88	\$95.10	\$44.72	\$112.25	\$1,257.94
Chapter 3							\$0.00				\$5.05	\$0.00	\$5.05
Gopher State	\$0.00	\$0.00	\$0.00	\$0.00	\$384.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.23
Tot. Contr.	\$517.30	\$461.23	\$608.67	\$475.65	\$1,225.46	\$550.86	\$562.84	\$600.91	\$795.93	\$798.57	\$364.22	\$588.82	\$7,550.46
Tot. atnd.	426	348	483	493	544	474	540	485	557	481	381	598	5,810
Expenses	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total \$
Book open ba	\$3,208.71	\$3,301.79	\$3,742.29	\$1,910.87	\$2,171.36	\$2,151.60	\$2,397.46	\$2,952.30	\$1,949.46	\$2,736.18	\$2,951.87	\$3,311.04	\$3,208.71
Contributions	\$517.30	\$461.23	\$608.67	\$475.65	\$1,225.46	\$550.86	\$562.84	\$600.91	\$795.93	\$798.62	\$364.17	\$588.82	\$7,550.46
Expenses	-\$403.22	-\$20.73	-\$2,440.09	-\$215.16	-\$1,245.22	-\$305.00	-\$8.00	-\$1,603.75	-\$9.21	-\$582.93	-\$5.00	-\$593.83	-\$7,432.14
Ending balan	\$3,322.79	\$3,742.29	\$1,910.87	\$2,171.36	\$2,151.60	\$2,397.46	\$2,952.30	\$1,949.46	\$2,736.18	\$2,951.87	\$3,311.04	\$3,306.03	\$3,327.03
Bank Starting	\$3,091.68	\$3,722.79	\$3,722.79	\$4,649.66	\$2,762.82	\$2,393.76	\$3,029.04	\$2,640.79	\$4,165.96	\$3,249.68	\$3,567.88	\$3,476.60	\$3,091.68
Deposits	\$1,019.36	\$0.00	\$1,035.85		\$929.70	\$1,221.41	\$0.00	\$1,525.17	\$0.00	\$1,177.55	\$0.00	\$1,090.05	\$7,999.09
Withdrawals	\$388.25	\$0.00	\$108.98	\$1,886.84	\$1,298.76	\$586.13	\$388.25		\$916.28	\$859.35	\$91.28	\$300.00	\$6,824.12
Bank Ending	\$3,722.79	\$3,722.79	\$4,649.66	\$2,762.82	\$2,393.76	\$3,029.04	\$2,640.79	\$4,165.96	\$3,249.68	\$3,567.88	\$3,476.60	\$4,266.65	\$4,266.65

**Fairview Riverside AA
Income Statement
For year ended December 31, 2019**

	<u>2019</u>	<u>2018</u>
INCOME		
Group Contributions	\$6,866.23	\$5,747.57
Gopher State collections	\$384.23	\$301.00
Sq. 62 for Gopher State	\$300.00	\$300.00
	\$7,550.46	\$6,348.57
EXPENSES		
Rent	\$1,500.00	\$1,200.00
Straight Talk	\$538.57	\$475.55
Gen. Meeting 12 Step Supplies	\$687.25	\$655.28
Coffee	\$92.44	\$67.69
Gopher State Roundup	\$1,671.43	\$1,598.82
Service Org. contgribution	\$2,500.00	\$1,500.00
Website updates	442.45	
	\$7,432.14	\$5,497.34
INCOME - EXPENSES	\$118.32	\$851.23
Total Attendance	5810	5610
Avg. Contribution	\$1.18	\$1.02