

Central Mass. Area
Treasurer's Report
Dec-09

Group Donations	
Sunday	
Come as You Are, CHL	
Hubbardston	
J.D.D. Milford	
Never too Early, Adcare	\$ 66.50
Not Alone, Leominster	\$ 13.00
Keep Coming, Templeton	
The Oxford Group, Oxford	\$ 20.00
Get It Together Young Peoples Group	
Monday	
Breaking Free, Clinton	\$ 30.00
Bring it on Recovery, Webster	
Fresh Start, Greenwood Street	
New Hope Group, Framingham	
Suburban Recovery, Grafton	
Time For Change Group, Southbridge	
Together We Can, CHL	
Twelve & Twelve, Athol	
Step Sisters of NA	\$ 1.25
Tuesday	
Bridge to Recovery, Acton	
Cracker Factory, Westminster	
Message is Hope, Marlboro	
One is Too Many, Worcester	
Principles Before Personalities	
Serenity, Orange	
The Late Show, Webster	
Uno, Dos, y Tres, Lutheran Church	
What a Gift, Second Baptist	
Freedom For Today	
Tuesdays Not Blues Days	
Wednesday	
Hope Not Dope, Clinton	
Las Puertas Abiertas, Lutheran Church	
Mixed Bag, Framingham	\$ 10.00
New Beginings, St. Matthews	
Nothing to Fear, Athol	
Workin It, Greendale Peoples Church	
Miracles In a Can	
Just the Beginning	
Thursday	
How It Works, Mt. Carmel	\$ 11.00
Hugs Not Drugs, Leominster	
Joyful Hearts, Webster	
Straight Stepping	
Friday	
Back to Basics, CHL	
Bellingham	
FNSOG, Greenwood Street	
Last Door on the Left, Littleton	
Not Alone, Friendly House	
Together We Can, Gardner	
Faith, Hope, Recovery	\$ 15.00
Come and Get It, Marlboro	
Saturday	
All Are Welcome, Athol	
Finally in Leicester, Leicester	\$ 5.00
More Will be Revealed, AdCare	
New Attitude, Marlboro	\$ 23.50
Rise and Shine, St. Bernard's Church	\$ 54.63
The Truth is in the Book, Fitchburg	
Daily	
Freedom Group, CHL	
Just For Today, Shrewsbury	\$ 21.00
Morning Miracles	
Miscellaneous Donations	
Activities Committee	
Anonymous	
RSM - hosting reimbursement	
Spur of the Moment Campout	\$ 400.00
Total Donations	\$ 670.88

Prudent Reserve Balance 11/30	\$ 1,435.00
Prudent Reserve	\$ 1,435.00

Income	
Donations & releases	\$ 670.88

Expenses	
Rent	\$ 25.00
Regional Phone Line	\$ 91.81
Secretary's Expenses	
H&I Literature	\$ 120.00
H&I Meeting List	\$ 48.00
H&I Rent Exp	\$ 10.00
Public Information	\$ 21.00
Policy Reimbursement	
Misc. Expenses *	\$ 250.00
Total Expenses	\$ 565.81

Net Income	\$ 105.07
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Tax	
Q4 2009 Tax Paid to MA DOR	

Bank Deposits	
Money to Bank	\$ 670.88

Regional Donations	
December	\$ 105.07
November	\$ 72.21
October	\$ 18.13
September	\$ -
August	\$ -
July	\$ -
June	\$ -
May	\$ 250.38
April	\$ 249.43
March	\$ 73.61
February	\$ 364.33
January	\$ 1,348.37
Total	\$ 2,481.53

* Misc. Expenses	
H&I	\$ 250.00
	\$ 250.00

The following is a monthly breakdown of donations received from subcommittee's and groups vs. expenses paid out.

Subcommittee	Group Donations	Expenses
Dec \$ 400.00 Campout Committee	\$ 670.88	\$ 565.81
Nov \$ -	\$ 594.68	\$ 679.47
Oct \$ -	\$ 517.60	\$ 224.00
Sept \$ -	\$ 617.09	\$ 393.60
Aug \$ -	\$ 390.87	\$ 685.14
Jul \$ -	\$ 469.71	\$ 739.80
Jun \$ -	\$ 424.22	\$ 484.38
May \$ -	\$ 602.40	\$ 715.02
Apr \$ -	\$ 772.43	\$ 410.00
Mar \$ 180.72 Activites Committee	\$ 744.65	\$ 852.21
Feb \$ -	\$ 698.91	\$ 363.69
Jan \$ -	\$ 752.04	\$ 535.22
\$ 580.72	\$ 6,584.60	\$ 6,082.53

* Money given to H&I to put on a learning day that will take place, January 23, 2010.

Have a joyous and safe holiday!

In loving service,
Joe V.