

Treasury Report			
Dec, 2007			
FINAL			
REVENUE			
Group Contributions:			
	Day	Dec-07	YTD
Canyon Country			
IG Meeting	4th Mon	\$ 14.00	\$ 371.50
12 & 12 Step Study (Cocoon)	Mon.	\$ 29.00	\$ 29.00
Men's Stag 7pm Stepping Stones	Mon.	\$ 293.00	\$ 829.08
The Great Reality 9 am	Thur.		\$ -
Men's Stag Stepping Stones (TH)	Thur.	\$ 63.00	\$ 225.98
"In the Can"	Tues.		\$ -
Each Day a New Beginning	Sat		\$ -
Speak to Me	Wed.		\$ 100.00
Long Time Speaker	Sat		\$ -
Gratitude (Stepping Stones)	Sat		\$ 18.00
Cocoon SUN PM Book Study	Sun.	\$47.57	\$ 47.57
Favorite Part of the BB	Mon.		\$ 48.98
Great Reality Meeting - 9:00am	Sun.	\$ 231.10	\$ 1,047.44
Valencia			
New Reflections*	Tues.	\$ 34.00	\$ 244.00
Magic Mtn. Group 7:30pm	Mon.		\$ 265.08
Women's Happy Hour 6pm	Wed.		\$ 323.86
Eureka Group	Mon.		\$ 127.60
Saugus			
Men's Big Book study	Thur.		\$ 237.00
Newhall			
Men's Cross Talk 8pm	Wed.	\$ 158.96	\$ 554.96
Rafters Group			\$ 1,690.33
Santa Clarita			
Magic Mountain Group	Fri	\$ 100.10	\$ 170.10
SCV Serenity Group	Thur.	\$ 63.60	\$ 341.94
Individual Contributions:			
Individual Donation		\$ 95.83	\$ 945.16
Literature Sales			
HI Literature			\$ 4,858.63
Special Event CDs & Merch		\$ 23.09	\$ 3,789.81
Medallions		\$ 111.09	\$ 1,613.22
Office Literature		\$ 203.35	\$ 7,931.89
Special Events			
Ride for Recovery or Anniversary			\$ 10,398.24
Storage Rent			\$ 800.00
Total Revenue		\$ 1,467.69	\$ 35,012.22
EXPENSES			
Office Operating Expenses			

Rent		\$ 560.00	\$ 6,720.00
Insurance Yearly Office / Event			\$ 1,430.31
Phone		\$ 89.48	\$ 1,264.66
State & Fed Taxes			\$ 812.00
Office Operating / Misl Supplies		\$ -	\$ 168.95
Literature Ordering		\$ 267.70	\$ 13,823.98
Medallions Ordering and Other		\$ 189.90	\$ 1,150.45
Special Event Fees (R4R2)			\$ 10,025.92
Printing			\$ 795.00
Sales & Use Tax Paid		\$ -	\$ 1,301.00
Total Office Expenses		\$ 1,107.08	\$ 37,492.27
TOTAL REVENUE		\$ 1,467.69	\$ 35,012.22
TOTAL EXPENSES		\$ 1,107.08	\$ 37,492.27
Previous Balance			\$ 4,342.81
Balance			\$ 4,703.42