	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 TOTALS		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	YTD DIFFERENCE
CASH ON HAND at start of month	2114.70	2304.50	2305.47	2319.94	558.53	556.50								2114.70	
INCOME															
Group Contributions	240.49	129.63	50.00	263.66	37.00	347.45								1068.23	1,068.23 OVER
Intergroup Contributions	31.00	22.00	25.00		16.00	16.00								110.00	110.00 OVER
Individual Contributions														0.00	
Interest														0.00	
Special Events & Share a day														0.00	
Miscellaneous														0.00	
TOTAL INCOME	271.49	151.63	75.00	263.66	53.00	363.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1178.23	1,178.23 OVER
EXPENSES															
Banking fees	2.00			25.00										27.00	27.00 OVER
Special Events & Share a Day														0.00	
GSO Contribution														0.00	
GSR Funding Pool Contrib.														0.00	
ISR Conference				1947.27										1947.27	1,947.27 OVER
Literature														0.00	
Outreach														0.00	
Phone Bank (Grasshopper)	24.74	25.66	25.53	17.80	20.03	19.89								133.65	133.65 OVER
Photocopies														0.00	
Printing-Bottom Line														0.00	
Printing-Meeting List														0.00	
Postage (Lunar Pages Jan.)	19.95													19.95	19.95 OVER
Post Office Box & Key Fees		90.00												90.00	90.00 OVER
Rent	35.00	35.00	35.00	35.00	35.00	35.00								210.00	210.00 OVER
Web Hosting														0.00	
Miscellaneous (Error)															
TOTAL EXPENSES	81.69	150.66	60.53	2025.07	55.03	54.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2427.87	2,427.87 OVER
Net Difference	189.80	0.97	14.47	-1761.41	-2.03	308.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1249.64	1,249.64 under
FINAL BOOK BALANCE	2304.50	2305.47	2319.94	558.53	556.50	865.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.06	865.06 OVER
Savings	544.56	544.58	544.58	544.58	544.58	544.67									
	2849.06	2850.05	2864.52	1103.11	1101.08	1409.73	0.00	0.00	0.00	0.00	0.00	0.00			