Chattahoochee/Flint River Area Service Committee Meeting
Treasurers Informal Worksheet Month _____ **Year** _____

Group Donations

Group Name	Present (P) Absent (A)	Amount		
Architects Of Adversity				
Back To Basics				
Bitter Ends				
Candlelight Meeting				
* Can't Wait Till Eight			* No Voting Rights	
Clean House				
Hardcore				
Just For Today				
Living Clean				
New Beginnings				Sub-total
7th Tradition Basket				
Total Group Donations		(A)		

Disbursements

To Whom	Reason For Bill	Amount Due	Paid (P) Denied (D)	Check (#) Cash ($)

Total Disbursements Check			
Total Disbursements Cash			
Total Disbursements	(B)		

Literature Funds

Literature $ Collected			
Literature Previous Balance			
Literature Total Balance			
Literature Order (WSO)			
Total Literature New Balance	(C)		

Area NA Account Balance

Account Balance Forward		**	(From Previous Month)
Total Group Donations	add	(A)	
Total Disbursements	subtract	(B)	
Literature $ Collected	add		
Returned Funds to ASC	add		(from _____)
	add		(from _____)
	add		(from _____)
Ending Area Balance			
** (Next Months Beginning Balance)			**

Prudent Reserve Funds		$ 378.33	
Monthly Escrow Total	_____ x $ 21.66		(# of months times $ 21.66)
Literature Ending Balance			
Available Area Funds			
Prudent Reserve Funds Balance			

Signature _____ Signature _____