

Financial Report prepared for July 2020

Posted:

CLOSING BALANCE ON LAST REPORT DATE

\$5,965.01

check date	Contributions/Income	Deposit Date	Check #	Amount
7/12/20	JAM	8/4/20	8961	\$33.60
7/14/20	Women in Recovery	8/4/20	203	\$70.00
7/14/20	Eastside Sunrise	8/4/20	2510	\$50.00
7/21/20	Portland Eye Opener	8/3/20	PP	\$53.90
7/7/20	Private Donation	8/3/20	PP	\$23.97
7/18/20	Private Donation	8/3/20	PP	\$19.12
8/2/20	Private Donation	8/3/20	PP	\$9.41
			1	
		TOTAL INCOME		\$260.00

Total of previous balance and monthly receivables

\$6,225.01

Expenses	Check Date	Check #	Amount	
Christy Jacobson	8/3/2020	2245	\$562.50	
Melanie Anania	8/3/2020	2246	\$325.00	
			\$887.50	
	TOTAL EXP	TOTAL EXPENSES		

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$5,337.51

Less Prudent Reserve	(\$500.00)

AVAILABLE BALANCE with Prudent Reserve \$4,837.51

Notes:	meeting	hrs	total
1) Total Interpretation for the month =	Rock Bottom	11.25	17.75
	Surrender at Noon	5	
	PDAC	1.5	

2) Cash flow for the Month (Income - Expenses)

Bank Reconciliation

CJ MA

Bank Balance (Beginning of month) \$5,965.01

Outstanding Deposits \$260.00

Outstanding Checks \$887.50

Adjusted Bank Balance \$5,337.51

Financial Statement Balance (End of month) \$5,337.51

Discrepancy \$0.00

(\$627.50)