Financial Report prepared for October 2014 Posted:

CLOSING BALANCE ON LAST REPORT DATE **$1,541.06**

check date	Contributions/Income	Deposit Date	Check #	Amount
11/4/14	Eastside Sunrise	11/9/14	1601	$50.00
10/5/14	Womens Spiritutality 101	11/9/14	105	$95.97
10/15/14	Survivors Group of AA	11/9/14	64372436	$10.00
9/27/14	FNYP	11/9/14	1470	$231.22
	Private donation cash			$20.00
		TOTAL INCOME		**$407.19**

Total of previous balance and monthly receivables **$1,948.25**

	Expenses	Check Date	Check #	Amount
	Christopher Faust (webmaster)	11/9/14	1897	$86.99
HH	Heather Hurst	11/9/14	1898	$90.00
TT	Tara Troupe	11/9/2014	1899	$90.00
JB	Jacqueline Birkes	11/9/2014	1900	$45.00
CB	Christi Brittain	11/9/2014	1901	$135.00
DM	Denise Marychild	11/9/2014	1902	$45.00
RO	Renee Olivier	11/9/2014	1903	$135.00
ME	Marlene Elliott	11/9/2014	1904	$45.00
MH	Mary Herman	11/9/2014	1905	$90.00
		TOTAL EXPENSES		**$761.99**

CLOSING BALANCE FOR THIS MONTH'S REPORT: $1,186.26

Less Prudent Reserve **($500.00)**

AVAILABLE BALANCE with Prudent Reserve **$686.26**

Notes:

1) **Total Interpretation for the month =**

meeting	hrs	Total 15 hrs
PDAC	2	
TTCO (Salem)	2	
FNYP	5	
LO	3	
Pioneer Group	3	

2) **Cash flow for the Month (Income - Expenses)** **($354.80)**

Bank Reconciliation

Bank Balance (Beginning of month)	$1,541.06
Outstanding Deposits	$407.19
Outstanding Checks	$761.99
Adjusted Bank Balance	**$1,186.26**
Financial Statement Balance (End of month)	$1,186.26
Discrepancy	**$0.00**