

Napa Valley Intergroup Report

3-14-15

Starting Balance \$5,132.91

COSTS/EXPENSES

Date	Vendor	
1-10	Melanie Carrieco	\$25.80
1-14	Crosswalk Church Birthday Meeting Rent 1/15-3/15	\$300.00
1-14	Crosswalk Church IG Meeting Rent	\$120.00
1-31	Freedom Voice	\$61.80
2-10	Recover Source Inc.	\$460.00
2-14	John Kent	<u>\$28.40</u>
		<u>[\$996.00]</u>
	Subtotal	\$4136.91

CONTRIBUTIONS

Group Contributions

Being Quiet	\$971.80
Deer Park Discovery	\$350.63
Intergroup	\$15.50
Serenity on Saturday	\$171.67
Sunday Night Big Book Study	\$131.89
Napa Free Thinkers	\$100.00
	Subtotal \$1741.49
Literature Sales from Bryan H.	<u>\$270.13</u>
	BALANCE \$6148.53

Notes:

I have no Birthday meeting income for the last month

I also am depositing the \$1741.49 on Monday 3-9-15 as I havent had time after I got the Treasurers information to make a deposit during Bankers hours

Thanks

Jim W. Treasurer

treasurer@aanapa.org