

<b>BANA Treasurer's Report for January 2023 ASC</b>				
<b>Checking Account Balance as of January 1st</b>				<b>\$1,031.42</b>
<b>Monies Received January 7, 2023</b>				<b>Amount</b>
Addicts in the Attic				-
Anonyminty in Action				-
Diversty is Our Strength				-
Fifth Tradition				150
Happy, Joyous & Free				-
In the Solution				-
Learning to Live				-
Main St. Recovery				-
Middle of the Road				-
New Attitudes				-
Never too Late				144
No Butts				100
No Strings				-
Power to Live				-
Rebounded Beginners				-
Rainbow				-
Surrender to Win				34
Activities Committee				-
<b>Total Monies Received January 7, 2023</b>				<b>\$428.00</b>
<b>Total Monies. (Including previous month balance)</b>				<b>\$1,459.42</b>
<b>Expenditures for January 2023:</b>				
Item	Budget	Motion	Check #	Actual
ASC Rent	50		1063	50
H&I Literarture	60		1064	60
RSC Travel	Yes (variable)		1065	50
<b>Total Expenditures</b>				<b>\$160.00</b>
<b>Balance before Carolina Regional Donation</b>				<b>\$1,299.42</b>
<b>Regional Donation</b>				
Amount available for regional donation (\$600 prudent reserve)				\$699.42
Item		Motion	Check #	Actual
Donation				
<b>Ending Checking Account Balance</b>				<b>\$1,299.42</b>
Contact info: David H. 704-905-0623 CashApp: \$BorderlineNA				