

Date	Group Name	Group Reg #	Day/Time	Amount of Contribution	Fee	Net Amount
1.01.2021	Tues E-Book		Tuesday @ 7:30 p.m.	\$ 20.00	\$ (0.88)	\$ 19.12
1.02.2021	Carry the Message		Thursday @ 7:00 p.m.	\$ 10.00	\$ (0.59)	\$ 9.41
1.03.2021	Crakin the Big Book		Sunday @ 7:00 p.m.	\$ 27.00	\$ (1.08)	\$ 25.92
1.04.2021	Willing to Grow		Tuesday @ 7:00 p.m.	\$ 10.00	\$ (0.59)	\$ 9.41
1.08.2021	Wed Night Discussion		Wednesday @ 5:45 p.m.	\$ 42.50	\$ (1.53)	\$ 40.97
1.08.2021	East Willow Discussion		Friday @ 7:30 p.m.	\$ 5.00	\$ (0.45)	\$ 4.55
1.09.2021	Monday Night Big Book		Monday @ 7:00 p.m.	\$ 132.87	\$ (4.15)	\$ 128.72
1.16.2021	Winners Circle		Saturday @10:0 a.m.	\$ 20.00	\$ (0.88)	\$ 19.12
1.28.2021	East Willow Discussion		Friday @ 7:30 p.m.	\$ 5.00	\$ (0.45)	\$ 4.55
1.29.2021	KISS Group		Saturday @ 5:00 p.m.	\$ 5.00	\$ (0.45)	\$ 4.55
Total income for period 1 Jan - 30 January 2021						<u>\$ 266.32</u>

Transfer(s) to Bank	\$ 109.92	1.02.2021
	\$ 233.23	1.29.2021