

**Hospitals and Institutions West Financial Report
1/8/09**

				Bank Statement	
				Beginning Balance	\$11,629.12
11/10/08					
8/15/08	Sun. Night (New Plymouth) (Pink Can)	111.86	1113		
9/22/08	Better Pastime (New Plymouth)	24.00	MO 08-962808140		
9/22/08	M3 (Meridian)	187.50	223		
10/2/08	District 8	36.25	104		
10/3/08	District 8	11.58	108		
10/6/08	Lunch Bunch	73.40	2560		
10/9/08	Highnooners	100.12	1318		
10/10/08	Keep It Simple	144.00	1290		
10/10/08	Keep It Simple	138.50	1289		
10/14/08	Into Action	16.44	1312		
10/15/08	Women's Connection	24.53	743		
10/17/08	As Bill See's It (Pink Can)	263.11	1256		
10/20/08	Progress Group (Weiser)	63.81	485		
10/25/08	Turning Point	10.71	260		
11/2/08	Midtown	8.25	1032		
11/7/08	Highnooners	113.00	1325		
11/12/08	Total Deposit	\$1,327.06			\$1,327.06
11/14/08	As Bill Sees It (Pink Can)	268.00	1275		
11/23/08	Women's Connection	18.45	723		
12/2/08	Serenity Seekers	50.00	1011		
12/4/08	Ding A Lings	47.00	1033		
12/4/08	Turning Point	10.46	274		
12/4/08	Turning Point	29.93	275		
12/9/08	Total Deposit	\$423.84			\$423.84
11/16/08	District 8	17.96	114		
11/9/08	Lunch Bunch	56.76	2610		
11/14/08	Speak Easy	30.00	760		
12/1/08	Midtown	8.37	1037		
12/11/08	Happy Hour	73.77	2988		
12/11/08	New Beginnings	126.00	1629		
12/15/08	Lunch Bunch	77.26	2620		
12/22/08	Total Deposit	\$390.12			\$390.12

1/8/2008 Financial Report Continued

	Meridian Seekers (Pink Can)	53.00	Cash		
	Live & Let Live	146.84	Cash		
	Women's Connection	7.32	Cash		
	How It Works	49.32	Cash		
	Friday Night Newcomers (Dist. 4)	6.00	Cash		
12/22/08	Total Cash Deposit	\$262.48			\$262.48
Checks Written					
11/10/08	The Grapevine (200 Back Issues)	180.00	1058		
11/10/08	Freedom Storage	55.00	1059		
11/17/08	Lauren B (Shelf, stool & copies)	133.40	1060		
11/17/08	Gene A (Copies)	40.75	1061		
11/17/08	Mike T (BTG Copies)	117.66	1062		
12/6/08	Friends of Bill W (Meridian Rent)	12.00	1063		
12/14/08	TVICO (Schedules)	23.32	1064		
12/15/08	Freedom Storage	55.00	1065		
12/24/08	World Service Inc (1 case Experience Strength & Hope; 1 case Big Books)	846.94	1066		
11/12/08	Total	(1,464.07)			(1,464.07)
11/10/08	Beginning Balance	\$11,629.12			
11/12/08	Contributions	2,403.05			
11/12/08	Checks Written	(1,464.07)			
1/9/09	Ending Balance	\$12,568.10			\$12,568.10

Pink Can (Already Figured in Total Above)

9/20/08	Previous Total	0			
8/15/08	Sunday Night	111.86	1113		
10/17/08	As Bill See's It	263.11	1256		
11/14/08	As Bill Sees It	268.00	1275		
	Meridian Seekers	53.00	Cash		
1/9/09	Total	695.97			
1/9/09	Total Literature	1,050.26			
1/9/09	Total Pink Can Money to spend	0			

1/8/2008 Financial Report Continued

Next Deposit					
12/6/08	Into Action	10.64	1315		
12/12/08	Highnooners	121.86	1333		
12/16/08	Homedale	5.00	232		
12/19/08	Women's Connection	16.71	729		
12/27/08	Turning Point	13.78	283		
12/27/08	Turning Point (Pink Can)	45.35	284		
12/30/08	Treasure Valley Birthday Speakers	75.00	2078		
1/5/09	Attitude Adjustment	109.67	820		
1/5/09	McCall Back To Basics	49.41	161		
1/5/09	Noon Awakenings	133.89	367		
1/7/09	M3	31.25	228		

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1/8/09

				Bank Statement
1/9/09	Ending Balance	12568.10		\$12,568.10
Deposits				
12/6/08	Into Action	10.64	1315	
12/12/08	Highnooners	121.86	1333	
12/16/08	Homedale	5.00	232	
12/19/08	Women's Connection	16.71	729	
12/27/08	Turning Point	13.78	283	
12/27/08	Turning Point (Pink Can)	45.35	284	
12/30/08	Treasure Valley Birthday Speakers	75.00	2078	
1/4/09	The Glass House	250.00	347	
1/5/09	Attitude Adjustment	109.67	820	
1/5/09	McCall Back To Basics	49.41	161	
1/5/09	Noon Awakenings	133.89	367	
1/6/09	Highnooners	122.51	1342	
1/7/09	M3	31.25	228	
1/12/09	Emmett AA	200.00	589	
1/14/09	Eagle Downtowner	50.00	1120	
1/14/09	Women's Connection	18.03	732 and cash	
1/16/09	As Bill See's It (Pink Can)	489.42	1304	
1/17/09	Lauren B.	50.00	PRAASA meals	
1/17/09	Kimberly H.	85.00	PRAASA meals	
1/20/09	Total	1877.52		1877.52
	Welcome Home Nampa	19.94	Cash	
	Welcome Home Nampa	15.53	Cash	
	Welcome Home Nampa	25.00	Cash	
	Welcome Home Nampa	11.09	Cash	
	How It Works	15.66	Cash	
	Women in Recovery (Pink Can)	13.60	Cash	
	District 4 Christmas Meeting	17.96	Cash	
	Stepping Stone	45.55	Cash	
2/5/09	Total	164.33		164.33
Checks Written				
1/17/09	PRAASA (5 registrations and 2 meals)	210.00	1068	
1/19/09	TVICO (meeting schedules)	42.40	1069	
1/19/09	Freedom Storage	55.00	1070	
		307.40		(307.40)
1/9/09	Beginning Balance	12,568.10		\$12,568.10
	Contributions	2,041.85		
	Checks Written	(307.40)		
2/9/09	Ending Balance	14,303.00		\$ 14,303.00
Pink Can (Already Figured in Total Above)				
12/27/08	Turning Point (Pink Can)	45.35		
1/16/09	As Bill See's It (Pink Can)	489.42		
	1 Women in Recovery (Pink Can)	13.60		
		548.37		
1/19/09	TVICO (meeting schedules)	-42.40		
2/9/09	Total	505.97		
Next Deposit				
1/15/09	Turning Point	5.45	299	
1/17/09	Into Action	11.62	MO 635212132	
1/27/09	The Glass House	468.75	357	
2/1/09	Midtown	9.78	1043	
2/5/09	Highnooners	106.91	1349	
Check Written				
2/5/09	World Service Inc (Literature Purchase)	2,138.21	1071	
2/20/09	Freedom Storage	55.00	1072	12,109.79

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3/9/09

				Bank Statement
1/9/09	Ending Balance	14303.00		\$ 14,303.00
Deposits				
1/15/09	Turning Point	5.45	299	
1/17/09	Into Action	11.62	MO 635212132	
1/27/09	The Glass House	468.75	357	
2/1/09	Midtown	9.78	1043	
2/5/09	Highnooners	106.91	1349	
2/19/09	Primary Purpose	25.00	1204	
2/26/09	Total	625.51		\$ 625.51
Checks Written				
2/5/09	World Service Inc.	2,138.21	1071	
2/20/09	Freedom Storage	55.00	1072	
2/21/09	Shane Hilliard (BTG Reimbursement)	20.00	1073	
2/21/09	Shane Hilliard (BTG Phone Service)	50.00	1074	
3/9/09	Total	2,263.21		\$ (2,263.21)
				\$ 12,665.30
Pink Can (Already Figured in Total Above)				
2/9/09	Total	505.97		
	Literature Purchase	minus 2138.21		
3/9/09	Total	0.00		
Next Deposit				
	Sobriety Seekers	82.21	cash	
1/27/09	Keep It Simple	219.00	1508	
2/21/09	Primary Purpose	30.07	} 1054	
2/21/09	Welcome Home	21.14		
2/21/09	Stepping Stones	14.41		
2/21/09	As Bill Sees IT (Pink Can)	312.82	1319	
2/26/09	Turning Point	24.20	311	
3/1/09	Women's Connection	30.16	738	
3/5/09	District 8	14.23	120	
3/5/09	District 8	40.40	124	
3/9/09	Lunch Bunch	9.30	2650	
3/10/09	McCall Back to Basics	58.97	169	
3/20/09	Deposit	856.91		
1/17/09	Friends of Bill W	144.00	1067	Not cashed yet
3/18/09	Freedom Storage (Literature Storage)	55.00	1076	
3/18/09	Postmaster (Post cards for Thank yous)	15.00	1077	
3/18/09	TVICO (4.88 Printing; 5.00 Schedules)	9.88	1078	

Hospitals and Institutions West Financial Report

4/18/09

				Bank Statement
3/9/09	Ending Balance	\$ 12,665.30		\$ 12,665.30
Deposits				
	Sobriety Seekers	82.21	cash	
1/27/09	Keep It Simple	219.00	1508	
2/21/09	Primary Purpose	30.07	} 1054	
2/21/09	Welcome Home	21.14		
2/21/09	Stepping Stones	14.41		
2/21/09	As Bill Sees IT (Pink Can)	312.82	1319	
2/26/09	Turning Point	24.20	311	
3/1/09	Women's Connection	30.16	738	
3/5/09	District 8	14.23	120	
3/5/09	District 8	40.40	124	
3/9/09	Lunch Bunch	9.30	2650	
3/10/09	McCall Back to Basics	58.97	169	
3/20/09	Deposit	856.91		\$ 856.91
Checks Written				
1/17/09	Friends of Bill W	144.00	1067	
3/18/09	Freedom Storage (Literature Storage)	55.00	1076	
3/18/09	Postmaster (Post cards for Thank yous)	15.00	1077	
3/18/09	TVICO (4.88 Printing; 5.00 Schedules)	9.88	1078	
3/21/09	Mike Trana (BTG PO Box)	58.00	1079	
3/23/09	Bill M (PRAASA expense reimbursement)	310.28	1080	
4/9/09	Total	592.16		\$ (592.16)
				\$ 12,929.66
Pink Can (Already Figured in Total Above)				
2/21/09	As Bill Sees It (Pink Can)	312.82	1319	
3/9/09	Total	312.82		
	Next Deposit			
3/21/09	As Bill Sees It (Pink Can)	206.77	1346	
3/27/09	Noon Awakenings	69.00	385	
4/1/09	M3	72.63	233	
4/1/09	Sobriety Seekers	15.00	1068	
4/3/09	Serenity Seekers	100.00	1031	
4/3/09	Highnooners	83.23	1358	
4/3/09	Highnooners	32.23	1360	
4/3/09	New Beginnings	47.84	1640	
4/6/09	Lunch Bunch	<u>87.36</u>	2659	
4/14/09	Deposit	764.29		
3/23/09	Gene Ammerman	13.22	1081	
4/2/09	World Service Inc. (Literature Purchase)	3,409.20	1075	
4/14/09	Freedom Storage	<u>55.00</u>		
		\$ 4,955.77		\$ 8,727.78

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5/16/09

				Bank Statement	
4/9/09	Ending Balance	\$ 12,929.66			\$ 12,929.66
Deposits					
3/21/09	As Bill Sees It (Pink Can)	206.77		1346	
3/27/09	Noon Awakenings	69.00		385	
4/1/09	M3	72.63		233	
4/1/09	Sobriety Seekers	15.00		1068	
4/3/09	Serenity Seekers	100.00		1031	
4/3/09	Highnooners	83.23		1358	
4/3/09	Highnooners	32.23		1360	
4/3/09	New Beginnings	47.84		1640	
4/6/09	Lunch Bunch	<u>87.36</u>		2659	
4/14/09	Deposit	764.29			
	Welcome Home	23.35		Cash	
	Sobriety Seekers (Pink Can)	29.62		Cash	
	How It Works (Pink Can)	40.00		Cash	
10/20/08	District 11	248.11		1057	
3/24/09	Sobriety Seekers	15.00		1065	
4/9/09	Welcome Home	20.00		1817	
4/17/09	As Bill Sees It (Pink Can)	237.97		1359	
4/18/09	How It Works	<u>59.00</u>		1062	
4/25/09	Deposit	673.05			
3/16/09	Keep It Simple	67.01		1519	
4/12/09	Midtown	11.82		1066	
4/14/09	Women In Recovery	56.00		91702526	
4/15/09	Women's Connection	23.18		751	
4/17/09	Primary Purpose	60.00		1215	
4/30/09	Turning Point	15.85		330	
5/4/09	Keep It Simple	<u>62.76</u>		1528	
5/6/09	Deposit	<u>296.62</u>			
5/6/09	Total Deposits	1,733.96			\$ 1,733.96
Checks Written					
4/2/09	World Service Inc. (Literature Purchase)	3,509.20		1075	
4/14/09	Freedom Storage	<u>55.00</u>		1082	
4/14/09	Total	3,564.20			\$ (3,564.20)
5/8/09	Total				\$ 11,099.42

Hospitals and Institutions West Financial Report Cont.

5/16/09

Pink Can (Already Figured in Total Above)			
2/21/09	As Bill Sees It (Pink Can)	312.82	1319
	Sobriety Seekers (Pink Can)	29.62	Cash
	How It Works (Pink Can)	40.00	Cash
4/17/09	As Bill Sees It (Pink Can)	<u>237.97</u>	1359
3/9/09	Total	620.41	
	Literature Purchase	3509.20	
5/16/09	Total Pink Can	0.00	

Next Deposit			
5/7/09	Highnooners	115.12	1363
Next Checks Written			
3/23/09	Gene Ammerman (copies)	13.22	1081
5/16/09	Freedom Storage	<u>55.00</u>	1083
5/16/09	Total	68.22	

