

**Hospitals and Institutions West Financial Report
4/18/2009**

Bank Statement

3/9/2009	Ending Balance	\$ 12,665.30		\$ 12,665.30
Deposits				
	Sobriety Seekers	82.21	cash	
1/27/2009	Keep It Simple	219.00	1508	
2/21/2009	Primary Purpose	30.07		
2/21/2009	Welcome Home	21.14	1054	
2/21/2009	Stepping Stones	14.41		
2/21/2009	As Bill Sees IT (Pink Can)	312.82	1319	
2/26/2009	Turning Point	24.20	311	
3/1/2009	Women's Connection	30.16	738	
3/5/2009	District 8	14.23	120	
3/5/2009	District 8	40.40	124	
3/9/2009	Lunch Bunch	9.30	2650	
3/10/2009	McCall Back to Basics	58.97	169	
3/20/2009	Deposit	856.91		\$ 856.91
Checks Written				
1/17/2009	Friends of Bill W	144.00	1067	
3/18/2009	Freedom Storage (Literature Storage)	55.00	1076	
3/18/2009	Postmaster (Post cards for Thank yous)	15.00	1077	
3/18/2009	TVICO (4.88 Printing; 5.00 Schedules)	9.88	1078	
3/21/2009	Mike Trana (BTG PO Box)	58.00	1079	
3/23/2009	Bill M (PRAASA expense reimbursement)	310.28	1080	
4/9/2009	Total	592.16		\$ (592.16)
				\$ 12,929.66

Pink Can (Already Figured in Total Above)		
2/21/2009	As Bill Sees It	312.82
3/9/2009	Total	312.82

Next Deposit				
3/21/2009	As Bill Sees It (Pink Can)	206.77	1346	
3/27/2009	Noon Awakenings	69.00	385	
4/1/2009	M3	72.63	233	
4/1/2009	Sobriety Seekers	15.00	1068	
4/3/2009	Serenity Seekers	100.00	1031	
4/3/2009	Highnooners	83.23	1358	
4/3/2009	Highnooners	32.23	1360	
4/3/2009	New Beginnings	47.84	1640	
4/6/2009	Lunch Bunch	<u>87.36</u>	2659	
4/14/2009	Deposit	764.29		
3/23/2009	Gene Ammerman	13.22	1081	
4/2/2009	World Service Inc. (Literature Purchase)	3,409.20	1075	
4/14/2009	Freedom Storage	55.00		
		<u>\$ 4,955.77</u>		\$ 8,727.78