

**Hospitals and Institutions West Financial Report
1/8/2009**

11/10/2008

8/15/2008	Sun. Night (New Plymouth) (Pink Can)	111.86	1113
9/22/2008	Better Pasttime (New Plymouth)	24.00	MO 08-962808140
9/22/2008	M3 (Meridian)	187.50	223
10/2/2008	District 8	36.25	104
10/3/2008	District 8	11.58	108
10/6/2008	Lunch Bunch	73.40	2560
10/9/2008	Highnooners	100.12	1318
10/10/2008	Keep It Simple	144.00	1290
10/10/2008	Keep It Simple	138.50	1289
10/14/2008	Into Action	16.44	1312
10/15/2008	Women's Connection	24.53	743
10/17/2008	As Bill See's It (Pink Can)	263.11	1256
10/20/2008	Progress Group (Weiser)	63.81	485
10/25/2008	Turning Point	10.71	260
11/2/2008	Midtown	8.25	1032
11/7/2008	Highnooners	<u>113.00</u>	1325
11/12/2008	Total Deposit	\$1,327.06	

11/14/2008	As Bill Sees It (Pink Can)	268.00	1275
11/23/2008	Women's Connection	18.45	723
12/2/2008	Serenity Seekers	50.00	1011
12/4/2008	Ding A Lings	47.00	1033
12/4/2008	Turning Point	10.46	274
12/4/2008	Turning Point	<u>29.93</u>	275
12/9/2008	Total Deposit	\$423.84	

11/16/2008	District 8	17.96	114
11/9/2008	Lunch Bunch	56.76	2610
11/14/2008	Speak Easy	30.00	760
12/1/2008	Midtown	8.37	1037
12/11/2008	Happy Hour	73.77	2988
12/11/2008	New Beginnings	126.00	1629
12/15/2008	Lunch Bunch	<u>77.26</u>	2620
12/22/2008	Total Deposit	\$390.12	

1/8/2008 Financial Report Continued

Meridaian 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)	<u>6.00</u>	Cash

12/22/2008	Total Cash Deposit	\$262.48	
Checks Written			
11/10/2008	The Grapevine (200 Back Issues)	180.00	1058
11/10/2008	Freedom Storage	55.00	1059
11/17/2008	Lauren B (Shelf, stool & copies)	133.40	1060
11/17/2008	Gene A (Copies)	40.75	1061
11/17/2008	Mike T (BTG Copies)	117.66	1062
12/6/2008	Friends of Bill W (Meridian Rent)	12.00	1063
12/14/2008	TVICO (Schedules)	23.32	1064
12/15/2008	Freedom Storage	55.00	1065
12/24/2008	World Service Inc (1 case Experience Strength & Hope; 1 case Big Books)	<u>846.94</u>	1066
11/12/2008	Total	(1,464.07)	
11/10/2008	Beginning Balance	\$11,629.12	
11/12/2008	Contributions	2,403.05	
11/12/2008	Checks Written	<u>(1,464.07)</u>	
1/9/2009	Ending Balance	\$12,568.10	

Pink Can (Already Figured in Total Above)			
9/20/2008	Previous Total	0	
8/15/2008	Sunday Night	111.86	1113
10/17/2008	As Bill See's It	263.11	1256
11/14/2008	As Bill Sees It	268.00	1275
	Meridaian Seekers	<u>53.00</u>	Cash
1/9/2009	Total	695.97	
1/9/2009	Total Literature	1,050.26	
1/9/2009	Total Pink Can Money to spend	0	

1/8/2008 Financial Report Continued

Next Deposit			
12/6/2008	Into Action	10.64	1315
12/12/2008	Highnooners	121.86	1333
12/16/2008	Homedale	5.00	232
12/19/2008	Women's Connection	16.71	729
12/27/2008	Turning Point	13.78	283
12/27/2008	Turning Point (Pink Can)	45.35	284
12/30/2008	Treasure Valley Birthday Speakers	75.00	2078
1/5/2009	Attitude Adjustment	109.67	820
1/5/2009	McCall Back To Basics	49.41	161
1/5/2009	Noon Awakenings	133.89	367
1/7/2009	M3	31.25	228

Bank Statement

Beginning Balance \$11,629.12

\$1,327.06

\$423.84

\$390.12

\$262.48

(1,464.07)

\$12,568.10