

## GLBT in Recovery Financial Statement as of 10/31/11

Balance as of 9/1/11

658.50

### **MinneSober 2011**

Cost:

187.64 – Registration Supplies

309.53 – Costco (Food)

150.00 - Restaurant Depot

192.30 – Rainbow Foods

600.00 – All Gods Children MCC

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Total = 1439.47

Revenue:

388.69 – Paypal (pre registration)

1298.00 – Registration (at the door)

1744.00 – Silent Auction Items

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Total = 3430.69

Summary:

658.50 – Starting Balance

(-) 1439.47 – Total Cost

(+) 3430.69 – Total Revenue

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**Ending Balance = 2649.72**