

*BUFFALO CENTRAL OFFICE  
ALCOHOLICS ANONYMOUS  
(716) 853-0388  
(716) 853-0389 FAX: 9-4:30 Monday - Friday*

*845 ELLICOTT SQUARE  
295 MAIN STREET  
BUFFALO, NEW YORK 14203  
Schedule on line at ny-aa.org*

August 2001

**PLEASE NOTE**

- **IF YOUR GROUP IS NOT MEETING, PLEASE INFORM THE CENTRAL OFFICE. THIS ALSO INCLUDES THOSE MEETING DAYS WHEN YOUR SITE IS CLOSED FOR A HOLIDAY.**
- **ERIE COUNTY FAIR IS SOON UPON US. VOLUNTEERS ARE NEEDED FOR 4-HOUR SHIFTS (10-2; 2-6; 6-10). FOR MORE INFO PLEASE CALL THE CENTRAL OFFICE.**

**New Freedom Group ; 7 PM Monday in Lockport is CLOSED ON HOLIDAYS**

**JOHNSON CREEK BIG BOOK meets Thurs. 8:00PM ; 3146 Johnson Creek Rd. ,Middlesport , NY, not 7:30pm as listed in schedule.**

**DeVeaux Discussion**;Sat. 1PM ; Niagara Falls, is closed until further notice,due to church construction.

**The Three Legacies (formally Unity Men's Stag );now meets at Good Shepherd Church, 96 Jewett Pkwy at 8pm.Coled Meeting**

**BIDWELL MONDAY DISCUSSION – now has a Spanish speaking table on the first**

Monday of the month

**COMMON BOND – has moved to 3149 Sheridan at Alberta, Amherst, Tuesdays 7 pm.**

**EYEOPENER – has moved to Harris Hill United Methodist Church, 8495 Main at Harris, wheel chair accessible, still at 7:30 am, non smoking.**

**\*\*LOOK TO THIS DAY Wednesdays at 7 pm, First Baptist Church, 538 E. 5th Street, Jamestown, closed discussion.**

**LOVE Fridays at 1 pm, has moved to St. Michael's parish hall, 651 Washington Street**

**NEW MEETINGS**

**Medina Grapevine**; New Life Alliance Church,4140 Shellbybasin Rd. , Medina , NY.;  
Sunday 6:00 pm

**IN THE SOLUTION ; Etheral Café,84 Sweeny St.,Tues. at 6pm;Sun. at 8pm**

**SAT. MIDNIGHTS**;5647 Niagara Falls Blvd., Niagara Falls, NY. Held at Juniors

Restaurant

**SOBRIETY COMES FIRST**; Tuesday Nights ,8pm, OD , 1206 Niagara St., Niagara Falls .

**SOBRIETY ON THE CANAL**;Sunday, 6:00 PM, NS:Etheral Dreams Café,84 Sweeney St.,  
North Tonawanda, NY,

## MEETINGS IN NEED OF SUPPORT

INSPIRATION – St. Barnabas, 2049 George Urban Blvd., Ch'ktowaga, 10 am Thursdays

PERRY DISCUSSION – 344 Perry Street, Tuesdays, 12:15 pm Tuesdays

RECOVERY NEAR THE GARDEN– Lake Shore Behavior Health Building, 2600 South Park, Lackawanna, Wednesdays at 7:15 pm

ROLAND GROUP– Roland Methodist, 168 Roland, Lackawanna Saturdays at 8 pm

ST. BARNABAS– 63 John Street, Akron, 8 pm Mondays

## COMING EVENTS

- ~ Aug.5,Sunday,Gowanda Area Picnic, Gowanda Fireman's Park, Rt. 62 North of McDonalds in Gowanda across from VFW ,12:00-??, Speaker's at 2pm & 4pm.Please Bring a dish to pass.
- ~ Aug 5,LOCKPORT AA MEETINGS FIRST ANNUAL PICNIC;10.00 am until dusk.Speakers,hot dogs ,hamburgers, 50/50.Please bring a dish to pass!!!
- ~ Aug. 5, Sunday, CENTRAL COMMITTEE MEETING, St. Michael's Church Hall, 7 pm, 651 Washington Street. *Iron Horse hosting.*
- ~ Aug. 5, Sunday, Correctional Facility Committee, St. Michael's Church Hall, 6 pm, 651 Washington Street.
- ~ Aug. 10-11, NYS Informational Workshop, Garrison, New York
- ~ Aug. 11, Coop.w/Prof.Community, will not be meeting.
- ~ Aug. 11, Sat., New Frontier Committee, Central Office, 845 Ellicott Square, 10 am.
- ~ Aug. 12, General Service Assembly, 511 Club, 511 East 2nd St., Jamestown, 1 pm.
- ~ Aug. 21, Sat. Archives Committee, Maryvale Pres. Church, 425 Maryvale Dr. 9 am.
- ~ Oct. 19, Fri., 56<sup>th</sup> anniversary of AA in Jamestown, come celebrate: speaker – food, Holiday Inn, Jamestown
- ~ Oct. 19-21, 31st NERC (North East Regional Conference), Parsippany, New Jersey

8<sup>th</sup> STEP; 'Made a list of all persons we had harmed, and became willing to make amends to them all.'

8<sup>th</sup> TRADITION; 'Alcoholics Anonymous should remain forever non-professional, but our service centers may employ special workers.'

*Yours In The Fellowship Of The Spirit*

Terry Bateman

Acting Executive Secretary

**Meeting Minutes**  
**Central Committee of Alcoholics Anonymous**  
**on the Niagara Frontier**

Date: 5-Aug-01

Time: 7:00 p.m.

Location: Saint Michaels Church Hall, 651 Washington, Buffalo N.Y. 14203

Attendees: 33 Groups Represented = 9 % (+/-) of Groups listed in Buff. / Nia. Frontier Meeting Schedule

**District 1:** Darrell M. - Primary Purpose

Primary Purpose, Norm C. - Downtown Mens, Gene S. - O.D.A.T., Mike E. - Sunday Nifters, Eugene B. - Sunrise Court

Ron D. - Main & High, Christine F. - Easier Softer Way, Lorenzo B. - Falth, **District 2:** Chris F.- Any Age, James F. -

Age Doesn't Matter, Ronney V. - Honesty, Ron V. - Survivors, Paul S. - Livin Sober Group,

Adolph S. - Chapter IX, Aaron C. - 1110 Group, Jay H. - North Buffalo Group. **District 3:** John H. - Sunday Morning

Breakfast, Pat M. - Rainbow Cheekatowoga, Rich F. - Courage, Dave B. - Thruway,

Bill L. - Victory, Karen S. - Ridge, Carl M. - Southgate **District 4:** John B. - Lakeshore,

Joanne M - Action, Tom P. - Hamburg Group, Adam S. - Cazenovia, Scott D. - 12 Step, Art D. - Ray of Hope / Thankful

St. Marks. **District 5:** Pete L. - Lockport #1 Group, Mark B. - Wilson, James s. - Niagara Mens Group **District 6:** None

Dick L. - Dunklrk Monday Night. **District 7:** Robert R. - Ellicott, Charles L.- Spirit of Hope, Charles L. - Remember When

Elvester M. - Cold Springs Group, Phil G. - New Awakening, Reggie G. - Fresh Start, Christine F., Faith Group.

**District 8:** Mike S. - Eye Opener, Wes B. & Robert G. - Amherst Snyder, Mike D. - Williamsville. **District 9:**

Ian V. - Cross Talk Big Book.

7:05 p.m. Meeting brought to order. Moment of Silence. AA Preamble, AA Traditions and Purpose of Central Committee read. 1 new CCR's recognized.

Motion John H. 2nd'd - To not read minutes from previous C.C. meeting.

Passed - unanimously

Committee Reports:

**Envelope**

**System** Karen S. of Ridge Road reported. \$793.00 collected. YTD Total \$4221.00.

**Steering**

**Committee**

Steering Committee Report

Was Held on 7/31/01 at the Central Office

Attended by: Lee M. - Chair, Jim B. - Financial Officer, Jay H. -Dist. 2 Rep., Scott T. - Dist. 4 Rep., Bob G. -Dist. 8

Terry B. -Acting Executive Secretary.

Meeting was brought to order at 6:00 pm. Moment of silence followed by the serenity prayer.

Reviewed; Article VI, Section 8; Structures of the Central Office and Duties and Responsibilities of the Executive Secretary and Staff, as to the motion on the floor in central committee, submitted by John H. to read; Minimum of ten (10) years of sobriety required. A motion was made and seconded to recommend this;

5 yah's, 1 abstained, motion passed

Section 2a: John wanted changed to read; All Central Office Employees shall be elected by a simple majority vote of the Central Committee representatives present and voting at the meeting designated for the election of the staff member. After much discussion a motion was presented by Scott T., seconded by Jim B. to go to the 3rd Legacy Procedure for electing Executive Secretary from the Service Manual. This would require a 2/3-majority vote rather than a simple majority vote. Suggested we eliminate the hat if not obtained and start over. Reminded that this is a paid, long-term job; we want who's best for Alcoholics Anonymous, this helps to invite God into the group conscience; rather than who's better at politicking.

Section 3f; John wanted changed to read; Qualifications for a paid temporary replacement for the Executive Secretary shall be the same as for the Executive Secretary; rather than...same as for the Chairman of the Central Committee. (Article III, Section 1a). Steering committee recommended we revisit it at another time.

## Meeting Minutes Central Committee of Alcoholics Anonymous on the Niagara Frontier

Section 6d; John wanted changed to read; Writes checks on all accounts, keeps and maintains proper check book balance. All checks written must have 2 signatures. Authorized signatures shall be the Executive Secretary, Financial Secretary and the Chairman of Central Committee.

Steering Committee/Central Office has already instituted this policy and recommends it.

Discussed that the financial report should be very thorough. Also made a recommendation to have the financial report as presented to central committee, be included in the New Frontiers, so individual members better access it. Also recommended that a notice be put in the Bulletin for groups to check on their contribution and make sure numbers are the same. If not Please call and Question the difference. If this is instituted the cut off dates for the financial reports would change to the 15th – the 15th to co-inside with the New Frontiers print time. (It is currently the 25th-25th)

Discussed moving time and place to better accommodate needed time and concentration.

Discussed an article Sent to Central Office about "Thieves on the job", along with a note about needing to prosecute. Our options were discussed along with the steps we've followed to this point. There was a meeting with the accountant. He advised to question the bank (Corporate Laws) the bank might have some liability. Safe guards were discussed and put into place for financial officer. Statements are In process from the bank, to find out about miss-management and other unaccountable accounts. Will not know how to advise until all the facts are in. Inventory of the literature has been completed on 7/27/01. Now have starting point for all future record of literature. (Holds Ex.Secretary accountable for literature) as advised by accountant. Accountant also talked about putting a lean or judgment against Cindy's future assets. (Wage garnish, ECT.) Again need facts from the bank before recommendations. Also talked about the concepts in these type of matters (warranty concept #5)

Also Discussed:

Broadway-Bailey Group; District #7,8pm Monday does not meet at St.John Cantinus School; 101 Swineburne (as in schedule). Aro they still meeting and where. Haven't been at this church for 3 years.

Church Of The Ascension, District #1; had complaint from the church about the condition of the building after meetings. There's been some destruction, and we need to clean up after ourselves. The group was talked to.

Just Do It Group; District #2, We received complaints about no one showing up to open the meeting/verses another saying it is. Both parties talked to the church. A call came in from Faith United Presbyterian Church about feeling as if they were being put in the middle between these individuals-Didn't want that. This was

placing all the meetings that meet at this church at risk. Both parties were talked to. All agreed to LET GO-LET GOD and leave the church out of it.

Concluded about 8:30 with the "Our Father".

Financial Jim B. reported: See attachment

Treatment Jim G. reported: John calling all people please come to meetings. Talked about day of sharing, letter about TFC  
Facilities services. Old Business: Bridging the Gap - We need direction.

Correction William J. reported: Gowanda Fri. 7pm meeting needs support. Having orientation Tues. Aug. 21st 10:00 am.  
Facilities Collins Tues. 6 pm meeting needs support. Wende Sat. 1:30 pm meeting needs support, call Ron V. 773-2915

Central  
Office

Tery B. Reported:  
Calls:

Mail ????

AA info. 355

Al Anon

15

12 Step

3

Answering Service ????

## Meeting Minutes Central Committee of Alcoholics Anonymous on the Niagara Frontier

PIC	1	Ala Teen	0	Fax In	3	Visitors	55
CPC	0	ACOA	4	Fax Out	2	Volunteers	30

Did up June financial report as best I could from the numbers I found. I wanted to be able to give groups their credit where I was aware of it. The billing for July statement reflects all bills payed up until July 25th, both June & July's. Again I want to thank all the groups and individuals for all their support down at the office. I want to remind everyone to write the group names on checks to ensure proper credit. If an individual gives a part from the envelope system, please tell me if you want to remain anonymous. Otherwise it will be reported by first name in financial report. This keeps all income reported. If your group didn't get the bulletin please call down and give

**Screeners** Joanne McC reported: This month the answering service seems to be working well. We're still waiting for the next bill from secrephone to see if their costs have risen significantly. We may change services if the costs go up substantially.

**New Frontiers** No Report

**Conven'n** Adolph Reported: Nothing written. Talked about projected revenues.

**Archives** Tom B. Reported: Our last meeting was July 28th, 2001 at the usual place. We continue to meet on the 4th Sat. of every month at the Maryvale Presbyterian Church, 425 Maryvale Dr., Cheekatowaga at 9:00 am. Before the courage groups regular meeting. Except this month. The 25th meeting will meet on Sept. 1st.

**General Service** none

**Recap** John H. stated the following concerning the financial report:

Receipts	\$15,267.13
Expenses	\$7,199.38
Balance as of 7-25-2001	\$8,067.75

### Old Business

Motion from Floor: To accept Steering Committee Changes.

2nd by Pat

Vote:	<u>Yeah's</u>	<u>Neah's</u>	<u>Abstained</u>
Passed	33	0	0

Motion from Floor: Section 6d: Change to read as follows;

Writes checks on all accounts, keeps and maintains proper check book balance. All checks written must have 2 signatures. Authorized signatures shall be the Executive Secretary, Financial Secretary and the Chairman of Central Committee.

Vote:	<u>Yeah's</u>	<u>Neah's</u>	<u>Abstained</u>
Passed	33	0	0

Minimum of ten (10) years of sobriety required.

Vote:	<u>Yeah's</u>	<u>Neah's</u>	<u>Abstained</u>
Passed	27	0	6

Motion from Floor: John B. - To insert financial statement in New Frontiers were all groups contributions will be stated.

**Meeting Minutes  
Central Committee of Alcoholics Anonymous  
on the Niagara Frontier**

New Business

John H. would like to be District 3 Steering Committee representative.

Scott Tanner nominated for Co-Chair of Central Committee.

Thought for the future Central Committee Chair person:

Appoint committee (with experience with the different types of tasks that are carried out in central office) that inventories those activities twice a year.

Respectfully Submitted,

Derek H. (unprepared temporary fill-in Recording Secretary)

Central Committee Financial Report Aug. 5, 2001

Wed., 7/18 Scott T., Lee M., Terry B. and myself met with Bill Swierat, of "Gould and Swamson", our (Buffalo central office's) accounting firm. We asked to find the extent of our losses and if and how we can recover them. Bill told us that due to the nature of our transactions, those being mostly cash and undocumented check donations, that it would be impossible to do an exact, or even vague audit of all our financial affairs. The effort would also be expensive. Our literature, however is one area he advised in which we could inventory and keep an accurate account. We've done that inventory as of 7/27. Our accountant suggested that employees of not-for-profit corporations (which we are considered as far as banks are concerned) such as ours, should not be able to drain money market, or c.d. accounts into cash or personal accounts, so the bank, Charter One, may have some responsibility in not being prudent with our accounts. Bill discussed a possibility of recovering our losses with a lien on future earnings and/or property, against our former exec. sec. Scott, Lee, and I agreed to meet with Charter One on Fri., July 20<sup>th</sup>. Fri., 7/20 The three of us met at cent. ofc. And proceeded to the bank. We spoke with the bank officer most familiar with our accounts and asked how funds from a not-for-profit corp. could have been transferred to a personal account, cashed or otherwise lost. Our conference was held up while the bank found us more chairs and a manager. She, (the manager) told us that the forged loan agreement in the amount of our money market account would not be sufficient to transfer or cash funds. We asked then, how was our account(s) drained? She couldn't tell from the records kept at that branch and suggested searches of our accounts through their main office. Earlier, Lee had inquired about account searches, and was told they are expensive. The manager mentioned \$600 but said the fees would be waived, and the searches would take 2 to 3 weeks. We asked that they initiate the account searches a.s.a.p. While looking at our records, the bank personnel brought to our attention, 5 more accounts, 4 c.d. accounts that were closed around Apr., 2000, and a Fall Convention account that was still active and had our most recent past exec. sec's. name still on it. We discussed some safeguards with the bank, and initiated some at that time. Those were...

- 1) Made it necessary for 2 signatures to be on any document moving funds from any of our accounts, including checking.
- 2) Signers for our accounts will be the exec. sec., cent. ofc. chair, and/or the financial sec. Signatures were submitted to the bank
- 3) Financial secretary will receive bank statements at her/his mailing address and bring them to cent. ofc.
- 4) We were given signature authorization forms to be used when one or more trusted servant rotates out and another takes her/his place.

After leaving the bank, we, Terry, Scott, Lee and I discussed other possible improvements to our money affairs.

1) Starting and maintaining a notebook for financial sec., containing...

A) Duties of the position

B) Signature authorization forms

C) Monthly bank statements

D) Monthly cent. comm. Financial reports

2) Exec. sec. will enter all financial transactions in ledger at central office

3) Financial sec. will meet with exec. sec. at least 2 X ~~weeks~~ <sup>Monthly</sup> to go over transaction records and sign any necessary documents

During the week of July 23<sup>rd</sup>, Charter One called and said that it will cost \$250 to do our account searches. Lee called several steering comm. reps. to find their thoughts on the cost. With pretty much a consensus, Lee told the bank to proceed.

On Aug. 2<sup>nd</sup>, I called St. Michaels Church for the name and address to mail rent for cent. comm. Meeting, and to find out if we were behind in our rent. The priest that spoke with me said he is aware of our monthly meeting here, unaware of any pending rent and a member of the Kensington group. Terry will send \$35 to the address they gave us on Monday. Thank you

Envelope System  
July 2001

	2001	2001 ytd	2000	2000 ytd	1999	1999 ytd	1998	1998 ytd
January	\$1,132.00	\$1,132.00	\$1,319.00	\$1,319.00	1,540.00	1,540.00	1,795.00	1,795.00
February	324.00	\$1,456.00	981.00	2,300.00	337.00	1,877.00	580.00	2,375.00
March	336.00	\$1,792.00	169.00	2,469.00	469.00	2,346.00	592.00	2,967.00
April	672.00	\$2,464.00	407.00	2,876.00	538.00	2,884.00	540.00	3,507.00
May	493.00	2,957.00	242.00	3,118.00	572.00	3,456.00	388.00	3,895.00
June	471.0	3,428.00	339.00	3,457.00	263.00	3,719.00	134.00	4,029.00
July	793.00	4,221.00	534.00	3,991.00	783.00	4,502.00	772.00	4,801.00
August	381.00	4602.00	294.00	4,285.00	282.00	4,784.00	540.00	5,341.00
September			333.00	4,618.00	527.00	5,311.00	373.00	5,714.00
October			576.00	5,194.00	375.00	5,686.00	356.00	6,070.00
November			226.00	5,420.00	154.00	5,840.00	817.00	6,887.00
December			494.00	5,914.00	418.00	6,258.00	341.00	7,228.00
TOTAL	\$4221.00	\$4221.00	\$5,914.00	\$5,914.00	\$6,258.00	\$6,258.00	\$7,228.00	\$7,228.00

Karen Schenk, Ridge Group  
Envelope Chairman

Envelope System  
July 2001

	2001	2001 ytd	2000	2000 ytd	1999	1999 ytd	1998	1998 ytd
January	\$1,132.00	\$1,132.00	\$1,319.00	\$1,319.00	1,540.00	1,540.00	1,795.00	1,795.00
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March	336.00	\$1,792.00	169.00	2,469.00	469.00	2,346.00	592.00	2,967.00
April	672.00	\$2,464.00	407.00	2,876.00	538.00	2,884.00	540.00	3,507.00
May	493.00	2,957.00	242.00	3,118.00	572.00	3,456.00	388.00	3,895.00
June	471.0	3,428.00	339.00	3,457.00	263.00	3,719.00	134.00	4,029.00
July	793.00	4,221.00	534.00	3,991.00	783.00	4,502.00	772.00	4,801.00
August	381.00	4602.00	294.00	4,285.00	282.00	4,784.00	540.00	5,341.00
September			333.00	4,618.00	527.00	5,311.00	373.00	5,714.00
October			576.00	5,194.00	375.00	5,686.00	356.00	6,070.00
November			226.00	5,420.00	154.00	5,840.00	817.00	6,887.00
December			494.00	5,914.00	418.00	6,258.00	341.00	7,228.00
TOTAL	\$4221.00	\$4221.00	\$5,914.00	\$5,914.00	\$6,258.00	\$6,258.00	\$7,228.00	\$7,228.00



## 2001 Group Contributions

AUGUST

	Central Office	Cummulative	Correctional Facility Committee	Cummulative	Treatment Facility Committee	Cumulative
:45						
110	2.00	4.00				
12 Step						
4th Step Stumblers						
6th Step		25.00		4.10		
A Day At A Time						
A Little Bit of Everything						
A New Freedom		70.00				
A Strong Desire						
Abbott Men's		310.00		310.00		310.00
Acceptance/Welcome		700.00				
Achievement	400.00	400.00				
Action	20.00	80.00	10.00	10.00	10.00	10.00
After Midnight		95.00				
Age Doesn't Matter	100.00	125.00	50.00	50.00	50.00	50.00
Alexander						
Amherst/ Snyder	270.00	706.50				
Amsdell Lakeshore	100.00	260.00				
Another Chance						
Any Age		200.00				
Any Length		226.00				
Anybody's		140.00				
As Bill Sees It						
Attitude Adjustment		37.50				
^W Group		150.00				
Attraction		200.00				
Begginer's Table						
Beginning In Sobriety II						
Beginning's Women						
Bidwell Monday	100	237.50		100.00		100.00
Big Book Lockport		75.00				
Big Book Study						
Big Book Workshop						
Blasdell						
Blasdell Monday Night	15.00	15.00				
Bodhisattva						
Boulevard Helping Hand	25.00	45.00				
Boulevard Women		150.00				
Brass	25.00	25.00				
Broadway Bailey						
Brocton AA		50.00				
Brownbaggers						
But For the Grace of God	55.00	155.00				
By The Book						
Came To Believe		17.50				
Casting		46.00		20.00		20.00
Cathedral Park		84.75		25.00		25.00
Caz Manor						
Cazenovia						
Central Park		50.00				
Chapter IX	210.00	270.00	60.00	120.00	60.00	120.00
Cheektowaga		200.00				

2001 Group Contributions

AUGUST

Grateful						
Guiding Light						
J.W.						
Half and Half						
Hamburg		100.00				
Hand	125.00	155.00				
Handicappers		300				
Happy Hour		5.20				
Harmony		225.00				
Helping Hand	20.00	60.00				30.00
High Noon						
High View		25.00				
Higher Power						
Hillbilly						
Holiday Village		450.00				
Holland		75.00				
Honesty		255.00		60.00		
Hope Big Book Study						
How It Works						
How It Works/Men's		400.00		200.00		200.00
Humboldt Riley						
Inner City		50.00				
Inspiration	100.00	150.00				
Intoxicated on Life		355.00				
Ironhorse		405.00	26.50	93.80	26.50	75.80
IT						
Jamestown Groups		41.20				
Johnson Creek Big Book		50.00				
Journey	100.00	150.00				
Just Do It						
Just For Today/ Albion	100.00	120.00				
Just For Today/Cheektowaga		100.00				
Keep It Simple Sister		150.00				
Keep On Coming						
Kenmore		50.00				
Kensington						
Ladies Night						
Lake Shore		540.00		122.00		
Lakeview		100.00				
Last Days Fellowship						
LewPort	100.00	100.00				
Let Go and Let God		125.00				
Liberty Women	25.00	135.00				
Life Today						
Lighten UP		367.50				
Live and Let Live		144.00				
Living in the Solution						
Living Sober		36.75				
Lock City	137.00	137.00				
Lockport #1		500.00		100.00		100.00
Lockport Discussion						
Lockport Ladies		50.00				
Lockview		250.00				
Look To This Day						

## 2001 Group Contributions

AUGUST

Ridge/Pink Can				8.25		
Rise and Shine						
Chester		90.00				
Coland						
Rural is Plural		50.00				
Sally						
Saratoga						
Searching For Serenity	100.00	250.00				
Second Chance						
Serenity	50.00	290.00				
Serenity Circle	10.00	70.00				
Serenity on the Lake						
Serenity Trails						
Setaside						
Sheridan		120.00				
Silvercreek Friendship						
Sober and Proud						
Sober Saturday		50.00				
Sober Trail						
Sober Winners		45.00				
Sobriety for Women						
Sobriety Men's Discussion						
Sobriety On The Canal	50.00	50.00				
Sobriety on a Saturday Night		50.00				
Sobriety on the Lake						
Somerset						
South Buffalo						
outh Town		90.00				
Southgate		10.00		10.00		10.00
Southtown Women's						
Southwestern		103.00				
Spirit of Hope		61.00		17.00		17.00
Spiritual Progress		100.00				
Springville Saturday Afternoon						
Springville Tuesday Night						
Springville Wednesday Noon						
St. Barnabas		27.50				
St. Mark's		300.00				
Starting Over		174.00				
Staying Alive		20.00				
Step Work						
Stepping Stones/Gowanda		159.00				
Stepping Stones/Williamsville		610.00				
Suburban	110.00	180.00				
Sunday Afternoon Ascension						
Sunday Morning Breakfast		300.00	50.00	100.00	50.00	100.00
Sunday Niters						
Sunday Third Group						
Sunrise Court		100.00		22.27		
SUNY Amherst Campus						
Surrender and Hope		250.00				
Survivors	50.00	50.00				
T.P.H.						
TGIF						

2001 Group Contributions

AUGUST

David H		60.00				
Virginia L.O.		300.00				
B.C.	60.00	90.00	10.00	10.00		
Lisa S		10.00				
Joanne McC		70.00				
Kevin N		30.00				
Paul N.		25.00				
William L.	10.00	10.00				
Harry S	500.00	500.00				
<b>TOTAL</b>	<b>\$4,991.35</b>	<b>\$38,712.60</b>	<b>\$ 341.50</b>	<b>\$ 2,173.07</b>	<b>\$ 291.50</b>	<b>\$1,822.80</b>

	July	August	Sept.
Beginning Balance	\$2,431.95	\$ 6,891.96	
<b>RECEIPTS</b>			
Groups & Indiv. Contributed	10,609.69	4,991.35	
Joint Meeting		70.00	
New Frontiers Subscriptions	10.00		
Envelope System	793.00	381.00	
Literature	2,492.49	1,259.29	
Mail/Copies			
<b>TOTAL INCOME</b>	<i>16,337.13</i> \$9,445.17	\$ 13,593.60	
<b>EXPENSES:</b>			
Ellicott Court Corp.(LOCKS & KEYS)		4.75	
#10 Ellicott Court Corporation OFFICE RENT	1270.00(2)		
St. Micheal's Parish MEETING ROOM RENT		35.00	
Salaries	1,077.85	634.00	
Charter One/Federal Withholdings	16.20	458.66	
Health Insurance	56.40	500.00	
New York State Employment Taxes	348.00		
Advance Business Machine(postage supplies)			
ACC Business	1.17	9.10	
Secrephone(Answering Service)	262.05	267.90	
Minolta leasing/Copier	187.00	187.00	
Minolta / Copies over			
AT & T	189.25		
Crystle Rock(water)	27.40	14.50	
World Services, Inc.	2,763.24	432.10	
Hazeldon	488.50	346.50	
Office Depot		41.46	
Williamson UPS	21.69	85.91	
Postage(Neopost)	600.00		
Bank Charge		40.00	
Image Office Tech	5.00		
Yellow Pages Company	181.00	288.00	
Verizon	553.50		
Twenty First Century Press	1,704.24		
Certificate of Deposit	GONE	GONE	
Outstanding Invoices	1,516.18	1,533.32	
<b>TOTAL EXPENSES</b>	\$ 9,445.17	\$ 4,878.20	
<b>TOTAL CENTRAL OFFICE</b>	\$6,891.96	\$ 8,715.40	
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<b>Correctional Facilities</b>	70.80	397.30	
Donations(June 25th-July 25)	326.50	271.50	
Expenses			
Bank Charge		21.00	
<b>BALANCE</b>	\$397.30	\$ 647.80	
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<b>Treatment Facilities</b>	184.08	290.40	
Donations	296.50	296.50	
Expences			
AT&T Bridging the Gap	18.18		
AAA Abbott Answering Service	30.00		
Literature	142.00		
Bank Charge		12.00	
<b>BALANCE</b>	\$290.40	\$ 574.90	
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