

Literature Report For December 2009 COLA

Opening Balance				\$54.21
Group Purchases				
Invoice #				
Circle of Hope				\$0.00
Daylight Again				\$0.00
Friends in Recovery		11		\$20.33
Hope & Freedom		13		\$50.04
IWHAW				\$0.00
Peace at Last				\$0.00
Just for Today		15		\$13.48
Recovery Rocks		12		\$55.96
Sanity @ Seven				\$0.00
Unity		14		\$34.52
Winner's Circle				\$0.00
				\$0.00
H&I	COLA	10		\$49.49
Shipping Cost	COLA	Invoice	18575	\$11.83
				\$0.00
Total Purchases				\$235.65
				\$289.86
Expenses				
FRSO Order	Invoice		18575	\$277.78
Total COLA Expenses				\$277.78
Closing Balance				<u><u>\$12.08</u></u>