

LITERATURE FUND FINANCIAL OVERVIEW

Launched 10/31/2024

LITERATURE FUND RECIPIENTS (AS OF 08/08/25)

SUNRISE SOLUTIONS	73.87
CONTEMPT PRIOR TO INVESTIGATION	52.02
GRACEFUL INSPIRATIONS	50.01
NEW ORLEANS BIG BOOK FUND	76.03
WESTBANK 144	52.02
WESTBANK 144	22.02
TOTAL FUNDS SPENT TO DATE	325.97

LITERATURE FUND CONTRIBUTORS (AS OF 08/08/25)

NEW PAIR OF GLASSES	60.00
WESTBANK 144	44.00
HIGH NOON (THIBODAUX)	50.00
WOMEN SHARING HOPE	13.43
MEMBER	1.00
MEMBER	1.00
MEMBER	5.00
DAAY IN THE PARK 50/50 COMMITTEE	300.00
TOTAL CONTRIBUTIONS TO DATE	474.43

137.05 TOTAL ON GIFT CARD 6552

11.41 TOTAL OTHER CONTRIBUTIONS

148.46 CURRENT TOTAL FOR LITERATURE FUND

(AS OF 04/11/25)

474.43 TOTAL CONTRIBUTIONS TO DATE

-325.97 TOTAL FUNDS SPENT TO DATE

148.46

LITERATURE FUND FINANCIAL OVERVIEW (2025)

UPDATED AS OF 08/08/25

LITERATURE FUND TRANSACTIONS (ON GIFT CARD 6552)

DATE	CONTRIBUTOR/RECIPIENT	AMOUNT	ITEMS	TOTAL AFTER TRANSAC TION
	2025 LIT FUND STARTING AMOUNT			183.12
1/28/2025	NEW ORLEANS BIG BOOK MEETING	-76.03	2X B-30 BIG BOOK S/C (****x6) 2X B-16 BIG BOOK L/P 2X B-1A BIG BOOK H/C	107.09
4/9/2025	WESTBANK 144	-52.02	4x B-16 BIG BOOK LP	55.07
4/11/2025	WESTBANK 144	44.00	CONTRIBUTION	99.07
4/15/2025	NEW PAIR OF GLASSES	60.00	CONTRIBUTION	159.07
4/23/2025	WESTBANK 144	-22.02	2x B-15 12&12 SC	137.05

***01/30 Employee did not see reserved box of books and gave **6x B-30** instead of the types paid for with gift card, yielding a \$4 difference (\$72.04) -- returned other books to inventory

LITERATURE CONTRIBUTIONS (OTHER)

DATE	CONTRIBUTOR/RECIPIENT	AMOUNT	ITEMS	TOTAL AFTER TRANSAC TION	VIA
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LITERATURE FUND FINANCIAL OVERVIEW (2025)

UPDATED AS OF 08/08/25

137.05 TOTAL ON GIFT CARD 6552	TOTAL CONTRIBUTIONS 2024	370.43
11.41 TOTAL OTHER CONTRIBUTIONS	TOTAL CONTRIBUTIONS TO-DATE 2025	104.00
148.46 CURRENT TOTAL IN LITERATURE FUND	TOTAL FUNDS SPENT 2024	-175.90
(AS OF 08/08/25)	TOTAL FUNDS SPENT TO-DATE 2025	-150.07
		148.46

2025 LITERATURE FUND RECIPIENTS (AS OF 08/08/25)

NEW ORLEANS BIG BOOK MEETING	76.03
WESTBANK 144	52.02
WESTBANK 144	22.02
	150.07

2025 LITERATURE FUND CONTRIBUTORS (AS OF 08/08/25)

WESTBANK 144	44.00
NEW PAIR OF GLASSES	60.00
	104.00

LITERATURE FUND FINANCIAL OVERVIEW (2024)

LITERATURE FUND CONTRIBUTIONS (ON GIFT CARD 6552)

DATE	CONTRIBUTOR/RECIPIENT	AMOUNT	TOTAL AFTER TRANSACTION	ITEMS
10/31/24	DAAY IN THE PARK 50/50 COMMITTEE	300.00	300.00	INITIAL FUND CONTRIBUTION 3X B-1A BIG BOOK H/C
10/31/24	SUNRISE SOLUTIONS	-73.87	226.13	3X B-15 TWELVE STEPS AND TWELVE TRADITIONS S/C
11/11/24	MEMBER	1.00	227.13	
11/14/24	MEMBER	1.00	228.13	
12/07/24	MEMBER	5.00	233.13	
12/13/24	GRACEFUL INSPIRATIONS	-50.01	183.12	2X B-30 BIG BOOK S/C 2X B-16 BIG BOOK S/C L/P

LITERATURE CONTRIBUTIONS (OTHER)

DATE	CONTRIBUTOR/RECIPIENT	AMOUNT	TOTAL AFTER TRANSACTION	ITEMS	VIA
11/07/24	HIGH NOON (THIBODAUX)	50.00	50.00	CONTRIBUTION	CHECK
12/09/24	WOMEN SHARING HOPE	13.43	63.43	CONTRIBUTION	CHECK
12/11/24	CONTEMPT PRIOR TO INVESTIGATION	-52.02	11.41	4X B-1A BIG BOOK H/C	4691

CONTRIBUTIONS TO T&C GIFT CARD 2537 (SEPARATE FROM LITERATURE FUND)

10/31/24	DAAY IN THE PARK 50/50 COMMITTEE	134.00	134.00	CONTRIBUTION TO SERVICE BOARD T&C'S GIFT CARD (+\$10 FROM CENTRAL OFFICE, \$144 TOTAL DEPOSITED ON GIFT CARD 2537)
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183.12	TOTAL ON GIFT CARD 6552	370.43	TOTAL CONTRIBUTIONS TO DATE
11.41	TOTAL OTHER CONTRIBUTIONS	-175.90	TOTAL FUNDS SPENT TO DATE
194.53	CURRENT TOTAL FOR LITERATURE FUND	194.53	

LITERATURE FUND FINANCIAL OVERVIEW (2024)

2024 LITERATURE FUND RECIPIENTS (AS OF 12/13/24)

SUNRISE SOLUTIONS	73.87
CONTEMPT PRIOR TO INVESTIGATION	52.02
GRACEFUL INSPIRATIONS	50.01
TOTAL FUNDS SPENT TO DATE	175.90

2024 LITERATURE FUND CONTRIBUTORS (AS OF 12/13/24)

DAAY IN THE PARK 50/50 COMMITTEE	300.00
HIGH NOON (THIBODAUX)	50.00
WOMEN SHARING HOPE	13.43
MEMBER	1.00
MEMBER	1.00
MEMBER	5.00
TOTAL CONTRIBUTIONS TO DATE	370.43

183.12 TOTAL ON GIFT CARD 6552

11.41 TOTAL OTHER CONTRIBUTIONS

194.53 TOTAL IN LITERATURE FUND

(AS OF 12/13/24)

370.43 TOTAL CONTRIBUTIONS TO DATE

-175.90 TOTAL FUNDS SPENT TO DATE

194.53

LITERATURE FUND - T&C

CONTRIBUTIONS TO T&C GIFT CARD 2537

10/31/2024	STARTING CONTRIBUTION	144.00
Nov-24	CRUSHED GRAPES	80.00
	TOTAL CONTRIBUTIONS	224.00

WITHDRAWALS FROM T&C GIFT CARD 2537

12/14/2024	BOOKS FOR CORRECTIONS	144.00
6/25/2025	BOOKS FOR CORRECTIONS	80.00
	CURRENT BALANCE	0.00