

# LITERATURE FUND FINANCIAL OVERVIEW

Launched 10/31/2024

## LITERATURE FUND RECIPIENTS (AS OF 10/27/25)

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
HARMONY AND HOPE	75.04
TOTAL FUNDS SPENT TO DATE	401.01

## LITERATURE FUND CONTRIBUTORS (AS OF 10/27/25)

DAAY IN THE PARK 2024 COMMITTEE	300.00
MEMBER	5.00
MEMBER	1.00
MEMBER	1.00
WOMEN SHARING HOPE	13.43
HIGH NOON (THIBODAUX)	50.00
WESTBANK 144	44.00
NEW PAIR OF GLASSES	60.00
DAAY IN THE PARK 2025 COMMITTEE	150.00
TOTAL CONTRIBUTIONS TO DATE	624.43

212.01 TOTAL ON GIFT CARD 6552	624.43 TOTAL CONTRIBUTIONS TO DATE
11.41 TOTAL OTHER CONTRIBUTIONS	-401.01 TOTAL FUNDS SPENT TO DATE
223.42 CURRENT TOTAL FOR LITERATURE FUND	223.42
(AS OF 10/27/25)	

# LITERATURE FUND FINANCIAL OVERVIEW (2025)

UPDATED AS OF 10/27/25

## LITERATURE FUND TRANSACTIONS (ON GIFT CARD 6552)

DATE	CONTRIBUTOR/RECIPIENT	AMOUNT	ITEMS	BALANCE AFTER TRANSACTIONS
	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
10/23/2025	HARMONY AND HOPE	-75.04	3x B-1A, 3x B-2	62.01
10/27/2025	DAAY IN THE PARK 2025 COMMITTEE	150.00	CONTRIBUTION	212.01
***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	BALANCE AFTER TRANSACTIONS	VIA
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# LITERATURE FUND FINANCIAL OVERVIEW (2025)

UPDATED AS OF 10/27/25

212.01	TOTAL ON GIFT CARD 6552	TOTAL CONTRIBUTIONS 2024	370.43
11.41	TOTAL OTHER CONTRIBUTIONS	TOTAL CONTRIBUTIONS TO-DATE 2025	254.00
223.42	CURRENT TOTAL IN LITERATURE FUND	TOTAL FUNDS SPENT 2024	-175.90
	(AS OF 10/23/25)	TOTAL FUNDS SPENT TO-DATE 2025	-225.11
			223.42

## 2025 LITERATURE FUND RECIPIENTS (AS OF 10/27/25)

NEW ORLEANS BIG BOOK MEETING	76.03
WESTBANK 144	52.02
WESTBANK 144	22.02
HARMONY AND HOPE	75.04
	225.11

## 2025 LITERATURE FUND CONTRIBUTORS (AS OF 10/27/25)

WESTBANK 144	44.00
NEW PAIR OF GLASSES	60.00
DAAY IN THE PARK 2025 COMMITTEE	150.00
	254.00

# 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 2024 COMMITTEE	300.00	300.00	INITIAL FUND CONTRIBUTION
10/31/24	SUNRISE SOLUTIONS	-73.87	226.13	3X B-1A BIG BOOK H/C 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 2024 COMMITTEE	134.00	134.00	CONTRIBUTION TO SERVICE BOARD T&C'S GIFT CARD (+\$10 FROM CENTRAL OFFICE, <b>\$144</b> 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 2024 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
	<b>TOTAL CONTRIBUTIONS</b>	<b>224.00</b>

### WITHDRAWALS FROM T&C GIFT CARD 2537

12/14/2024	BOOKS FOR CORRECTIONS	144.00	13x B-30
6/25/2025	BOOKS FOR CORRECTIONS	80.00	7x B-30
	<b>CURRENT BALANCE</b>	<b>0.00</b>	