## Slippery When Wet

Vol 21 Issue Three March 2021

"To Carry This Message To Alcoholics And To Practice These Principles In All Our Affairs"

If your new to the program of AA, someone who may have slipped or an individual traveling the path of AA, this article is intended to demonstrate how to build a solid Spiritual foundation, how we can grow that foundation and finally how to live life our sobriety, "we had to as God intended. All the following is taken from the Big Book of Alcoholics Anonymous. There are big book 4<sup>th</sup> edition) be clear cut directions on how we can recover. We are powerless if no action is taken therefore, we need to water our garden for to become willing and honest to work with the soil God has given us. Some may ask what is this soil to which you are referring. Quite simply it is you. The first seeds of sobriety are planted with only a "willingness to believe in a Power greater than myself. Nothing more God as we understood was required of me to make my beginning" (pg.12 of the Big Book 4th edition). Another way to look at it is can you believe that others believe.

This is the foundation for your garden or if you will, sobriety and a design for living. One cannot plant a garden (sobriety) with empty promises, morals, or a better philosophy of living for these things do not grow. As we reflect on face the fact that we must find a spiritual basis of life or else" (pg. 44 of the doomed to an alcoholic death" (pg. 44 of the big book 4<sup>th</sup> edition). We now need sobriety to begin, to give it life, a simple beginning. The first droplets of water come from steps 2 and 3 (Came to believe that a Power greater than ourselves could restore us to sanity. Made a decision to turn our will and our lives over to the care of Him" (pg. 59 of the big book 4<sup>th</sup> edition). We then embark on a closer inspection of our garden or sobriety if you will. Continued on pg. 10

I faced Step Four with some trepidation, but my sponsor did not allow time for irrational fear to take over. He had me begin "Spontaneous writing" immediately after we prayed the Third Step Prayer. I was instructed to ask God to help me write down where I had been selfish, dishonest, resentful, or afraid. This process lasted about a week. At our next meeting we used this list to follow (Read and do) the clear-cut Step Four directions from Big Book. This session took only an hour or so—there was no reason for my previous apprehension. When finished, I was amazed by the many unsuspected "rewards" I had received! I had learned how to face and be rid of resentment and irrational fear. What Great Rewards! I also learned (admitted) where I had harmed others though my selfishness and how my dishonesty was more prevalent than realized. Also, I had a list of persons I had harmed for upcoming Steps Eight and Nine. I had asked God to relieve me of the "bondage of self" in Step Three but had little knowledge of what that bondage was, but Step Four provided the answer! Not only had I truthful information to share with my sponsor in Step Five, but I then possessed a list of character defects and shortcomings to ask God remove in Steps Six and Seven! These rewards were not only helpful in my daily living but also paved the path to the many powerful AA promises. Continued on





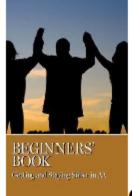
### Rest In Peace Tom S.

Thomas Alexander Shropshire was born on August 16, 1938 in Charleston, West Virginia, and died from a prolonged illness on February 6, 2021 in Boise, Idaho. Tom was a twenty-two-yearveteran of the United States Air Force, serving in the Pacific and in the Vietnam War. After retirement, he became a manufacturing manager and quality control specialist for several manufacturing firms. He was the lead on the development of the Bradley prototype at FMC inSan Jose. Tom was an avid golfer and considered his favorite retirement job mowing grass in the early morning at the golf course so he could play golf in the afternoon. Tom was married to and is survived by his wife Jamie Jenkins Shropshire of thirty-five years. Jamie cared for him during this last year of his life. He was blessed with three surviving children, Chris of Texas, and Brian and Sabrina of Clarkston, Washington, and his grandchildren, Lauren, Naomi and Chris, Jr.k Tom is preceded in death by his parents, Lesterand Francis Shropshire of St. Albans, West Virginia, and, his sisters, Sue Barker and Laura Smith of West Virginia and his grandson, Allister Jarosz. He is survived by his brother, Bill Shropshire of West Virginia, and sisters, Beverly Shropshire, and Patricia Morris (Skip) of Florida. Tom loved all the Friends of Bill W. and it was a great pleasure to be of service to that community for thirty-six years. A memorial service will be held in August 2021, in hopes that the pandemic will have subsided so that we can gather to celebrate his wonderful life. If anyone wishes to remember Tom with agift, please do so by donating to a veteran's organization that serves disabled or homeless veterans.

Editors' Note: Tom also sponsored and mentored may men who came thru the doors of AA. Tom also was a trusted servant for many years in Tsnac and bridging the gap.

When more information becomes available for the memorial service in August Slippery When Wet will publish any updates.

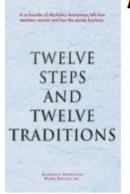






### CARRY THE MESSAGE— LITERATURE EVENT FOR

### **ALL OF AREA**





Sponsored by TVICO

# This March event Area 18 Delegate Thad N will attend and help cover the many literature amendments that are before the upcoming General Service Conference. Come and learn about the variety of requested changes and help shape the discussion around the changes

## Monthly events—4th Tuesday of the month at 6:30PM via ZOOM. ZOOM Meeting ID 834 4239 4760 Password 164

### Themed meetings ideal for:

- Those wanting to start literature centric meetings,
- Literature Reps to find out what 's new and what's in many of the AA publications,
- Anyone wanting to get more from their sobriety in service to others and Carry the Message

## DISTRICT 3 SPRING WORKSHOP



The 12 Traditions: Why It Works

April 3<sup>rd</sup>, 2021:00-1:00



Panelists: Lisa P Traditions 1-4

Mia L. Traditions 5-8

Richard M Traditions 9-12

### **ZOOM INFO:**

Meeting ID: 815 3147 7624

Passcode: 452316

For more information contact Suzanne A (208)605-2301





### Macks Creek Campout Lucky Peak Reservoir

\*\*\*\*JUNE 11-13th\*\*\*\*
Begins at noon on the 11<sup>th</sup> and ends at noon on the 13th



THIS IS A MIDTOWN GROUP SPONSORED EVENT, PROCEEDS WILL BE SPLIT TO GENERAL SERVICE COMMITTEES

### SAVE THE DATE

### RV CAMPING MUST RESERVE AND PAY IN ADVANCE

- First come, first serve for camping spots. \$10 Suggested Donation for camping however any amount would be welcome.
- Come for the weekend or come for the day or evening
- Boat ramp and docks available, boats and water toys are welcome!

If you have questions, please call Lisa P. at (208) 577-0303 or Mark S. at (208) 559-5891.



### DIRECTIONS

Macks Creek Campground and Picnic Area are located on Forest Service Road 268/Arrowrock Road just 4.5 miles from Highway 21. The campground is above the road with the picnic area/docks below against Lucky Peak Lake.

18 miles north on Highway 21 from Boise. Turn right onto Road #268/Arrowrock Road for 4.5 miles.



### 37th Annual District 10 A.A. Campout



Out of District 10 AA'ers are welcome and encouraged to attend!!

### On the Beautiful Boise River

When: July 22nd - 25th, 2021

Where: Elks Flat Group Campground (Loop #2), Boise National Forest, Pine, ID

Friday Night: Campfire Meeting at the Pavilion

Saturday: Enjoy fellowship in the campground, on the river, or in the hot springs.

**Saturday Night:** Potluck dinner at the Pavilion at 6PM followed by a Campfire A.A. Meeting. Please bring a potluck dish or desert to share with everyone. Coffee, Hot Dogs and Hamburgers will be provided by Dist 10.

**Sunday Morning:** Breakfast at the Pavilion at 8AM. Please bring eggs, bacon or sausage for group cooking. Coffee and Hotcakes will be provided by District 10.

Sunday after breakfast: Clean up the campground and head home, Checkout time is 1PM

7th Tradition: This AA event is self-supporting and a donation can will be available at meals and meetings.

**Directions:** Take Hwy 20 East from Timmerman (near Bellevue, ID north of Shoshone) or Hwy 20 West from Mountain Home to Louise Creek Rd. Then proceed north on Louise Creek Rd for 18 miles, past Anderson Reservoir, to the Boise River Bridge at Pine. Then proceed 4.5 miles north on FH61 to the campground.

**Note:** Space at the group campsite is usually available for early arrivals on Tuesday and Wednesday. If you want to arrive early you just have to pay the Forest Service for the extra nights.

PS: Let us know if you're planning to attend so we can plan for hamburgers and hot dogs....Thanks!

For more information please call:

Cheri V. @ 208-490-7752 or John S. @ 208-320-2388

## Treasure Valley Intergroup Central Office

1111 S. Orchard St. Suite 180

Boise Idaho 83705

Phone 208.344.6611

AA Hotline 208.344.6611

Email

tvcentraloffice@gmail.com

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treasurevalleyhotline@gmail.com

**TVICO** Website

tvico.net

Idaho Area 18 Website

www.idahoarea18aa.org

Slippery When Wet Email

editor.slipperywhenwet@gmail.com

Office Hours

Monday-Friday 10am to 5pm

Saturday 10am to 3pm

If your meeting has been canceled due to Coronavirus let us know and if you've set up a tele-conference meeting or a zoom video meeting we will post it here.

Let us know by emailing <a href="mailto:tvcentraloffice@gmail.com">tvcentraloffice@gmail.com</a>.

FOR A COMPLETE LIST OF TREASURE VALLEY AA IN-PERSON MEETINGS CLICK HERE

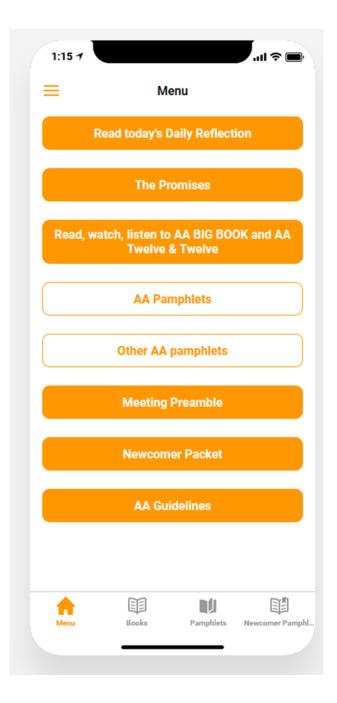
### NOW AVAILABLE An App for literature.

Get it on the TVICO.net website. Simply scan the QR code.

Have immediate access to AA pamphlets, The Big Book and the

12 x 12 plus more! Link to website here

Brought to you by your Treasure Valley Intergroup Central Office.



Practical experience shows that nothing will so much insure immunity from drinking as intensive work with other alcoholics. It works when other activities fail.

- Pg. 89, Working With Others.

BE THERE WHEN THE STILL SUFFERING ALCOHOLIC CALLS.

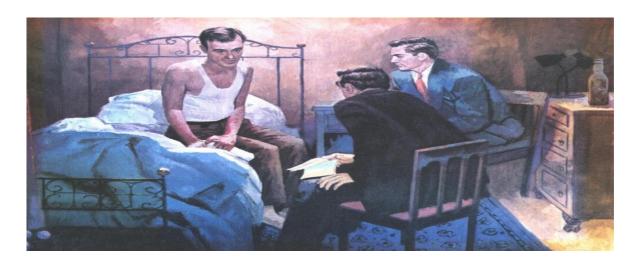
## SIGN UP NOW TO BE ON THE 12<sup>TH</sup> STEP CALL LIST FOR THE TREASURE VALLEY.

When a still suffering alcoholic reaches out for help, hotline volunteers need someone in the fellowship to take their experience, strength and hope.

### Sign up today!

Email the hotline chair: <u>treasurevalleyhotline@gmail.com</u>

Call the Central Office: 208-344-6611



Sow your Garden continued from pg. 1

This is going to be "a factfinding and a fact-facing process. It is an effort to discover the truth about the stock-intrade. One object is to disclose damaged or unsalable goods, to get rid of them promptly and without regret". (pg. 64 of the big book 4<sup>th</sup> edition) At this point we are going to remove the rocks, weeds, and varmints in our garden. The big book informs us that "Resentment is the "number one" offender. It destroys more alcoholics than anything else. From it stem all forms of spiritual disease, for we have been not only mentally and physically ill, we have been spiritually sick. When the spiritual malady is overcome, we straighten out mentally and physically". Then it would follow that a strong connection to God will overcome our alcoholism and give us peace and serenity. The 3<sup>rd</sup> step prayer is the gateway to a new freedom "God, I offer myself to Thee—to build with me and to do with me as Thou wilt. Relieve me of the bondage of self, that I may better do Thy will. Take away my difficulties, that victory over them may bear witness to those I would help of Thy Power, Thy Love, and Thy Way of life. May I do Thy will always! We thought well before taking this step making sure we were ready; that we could at last abandon ourselves utterly to Him."

(pg. 63 of the big book 4<sup>th</sup> edition) As each day passes and we grow more spiritual in our sobriety our garden will bloom. There will be grass, flowers, and trees. A great weight will be lifted off our shoulders and then we can say, we have truly recovered. As with all things in life if they are not tended to, they will wither and die. We must tend our garden removing weeds and rocks while continuing to nourish our garden, our sobriety. "It is easy to let up on the spiritual program of action and rest on our laurels. We are headed for trouble if we do, for alcohol is a subtle foe. We are not cured of alcoholism. What we really have is a daily reprieve contingent on the maintenance of our spiritual condition. Every day is a day when we must carry the vision of God's will into all of our activities. "How can I best serve Thee—Thy will (not mine) be done." These are thoughts which must go with us constantly". (pg. 85 of the big book 4<sup>th</sup> edition) With time are you wiping the sweat from your forehead, looking around and taking a seat. Do you think you have done enough work in sobriety? This is the trap alcoholics fall into. The alcoholic needs maintenance of their connection to God, to keep the spiritual malady at bay. Some may ask what that maintenance consists of.

Continued on pg. 11

### Lets Ask Bill W.

Q - When you first sobered up how did you approach alcoholics, and did you change that approach? A - I took off to cure alcoholics' wholesale. It was twinjet propulsion; difficulties meant nothing. The vast conceit of my project never occurred to me. I pressed my assault for six months; my home was filled with alcoholics. Harangues with scores produced not the slightest result. None of them got it. Disappointingly, my friend of the kitchen table, who was sicker than I realized, took little interest in other alcoholics. This fact may have caused his endless backslides later on. For I had found that working with alcoholics had a huge bearing on my own sobriety. But why wouldn't any of my new prospects sober up? Slowly the bugs came to light. Like a religious crank, I was obsessed with the idea that everybody must have a "spiritual experience" just like mine. I 'd forgotten that there were many varieties. So, my brother alcoholics just stared incredulously or kidded me about my "hot flash." This had spoiled the potent identification so easy to get with them. I had turned evangelist. Clearly the deal had to be streamlined. What came to me in six minutes might require six months in others. It was to be learned that words are things, that one must be prudent. It was also certain that something ailed the deflationary technique. It definitely lacked wallop. Reasoning that the alcoholic's "hex" or compulsion, must issue from some deep level, it followed that ego deflation must also go deep or else there couldn't be any fundamental release. Apparently religious practice would not touch the alcoholic until his underlying situation was made ready. Fortunately, all the tools were right at hand. You doctors supplied them. The emphasis was shifted from "sin" to "sickness" - the "fatal malady," alcoholism. We quoted doctors that alcoholism was more lethal than cancer; that it consisted of an obsession of the mind coupled to increasing body sensitivity. These were our twin ogres of madness and death. We leaned heavily on Dr. Jung's statement of

Continued on pg. 11

1) Faith in God 2) Helping other alcoholics and 3) Keeping your side of the street clean. Let us look a little closer at this recover. You can easily tripod of daily maintenance. Faith in God, staying in fit spiritual condition. This is done with daily prayer and meditation to improve our conscious contact with God, Step 11. A daily personal inventory of myself and my actions, Step 10. Helping other alcoholics; this is not limited to the rooms of AA. A matter of fact there is an entire chapter in the big book titled working with others. That is an *entire chap*ter! The first paragraph of chapter 7 reads "practical experience shows that nothing will so much insure immunity from drinking as intensive work with other alcoholics. It works when other activities fail. This is our twelfth suggestion: Carry this message to other alcoholics! You can help when no one else can. You can secure their confi-dence when others fail. Remember they are very ill". (pg. 89 4th edition of the big book) Let us repeat this, practical experience shows a method to insure immunity from drinking. The big book also tells the alcoholic

where to find the newcomer "Perhaps vou are not acquainted with any drinkers who want to find some by asking a few doctors, ministers, priests, or hospitals. They will be only too glad to assist you". (pg. 89 of the big book 4<sup>th</sup> edition) Keeping your side of the street clean or keeping your sanity. Many times, an alcoholic obsesses about what someone or something else is saying or doing. Alcoholics have a hard enough time staying sober without obsession of what others are doing. Things are going to come up in the daily life of an alcoholic and lingering on those will bring back the spiritual malady and the insanity. We as alcoholics can never stop working the program of AA as prescribed by the big book. I urge you to open your big book. The instructions are only 164 pages (some say 103). Find a big book study or several big book studies. A friend of mine uses this analogy which speaks to God and giving back. "You are holding an empty cup. God will fill that cup for you, in return you need to give the contents of the cup to those who still suffer. If you do not give

away freely what God has given you, the contents of the cup will spoil, and rot and you are left disconnected from God." It is a simple thing to sow your garden and then you must maintain it. Share your experiences strength and hope, so others may sow a garden of spirituality and then pass it onto others. Grow your sobriety, and this you must maintain also. If you do not you will be empty inside with no connection to God. Stay connected the big book gives you clear cut directions. The 12<sup>th</sup> step promise "Both you and the new man must walk day by day in the path of spiritual progress. If you persist, remark-able things will happen. When we look back, we realize that the things which came to us when we put ourselves in God's hands were better than anything we could have planned. Follow the dictates of a Higher Power and you will presently live in a new and wonderful world, no matter what your present circumstances". (pg. 100of the big book 4th edi-

contributed by anonymous

### Rewards of Step 4

Continued from pg. 1

The main of which is on page 85: "The problem has been removed. It does not exist for us." The "problem" was, of course, the mental obsession, not the physical allergy. This release from desire to drink alcohol has been with me for many years, thanks to the rewards of Step Four.

Bob S.

Lets Ask Bill W.

Continued from pg. 10

how hopeless the condition could be and then poured that devastating dose into every drunk within range. To modern man science is omnipotent; it is a God. Hence if science could pass a death sentence on a drunk, and we placed that verdict on our alcoholic transmission, it might shatter him completely. Perhaps he would then turn to the God of the theologian, there being no place else to go. Whatever the truth in this device, it certainly had practical merit. Immediately our whole atmosphere changed. Things began to look up. © (Amer. J. Psychiat., Vol.106, 1949)

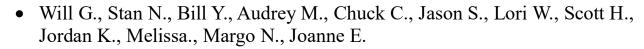
### Treasure Valley Intergroup Meeting Minutes

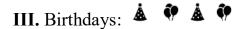
### The Second Thursday in the Month of: February

### I. Opening

- Moment of Silence
- Serenity Prayer
- Twelve Traditions-
- Statement of Purpose-







### IV. Secretary's Report- Will G.

- Scott motioned to accept the minutes as written
  - o Bill seconded the motion
  - o Motion passed unanimously

### V. Treasurer's Report- Audrey M.

- Will motioned to accept the treasurers report
  - Scott seconded the motion
  - Motion passed unanimously

### VI. Assistant Intergroup Chair/Entertainment Chair – Scott H.

- Founder's Day date change!!!
  - o 05 June 2021



o The spot has been reserved!

VII. Intergroup Chair- Joanne E.

• No report

VIII. Slippery When Wet Editor- Jason S.

To subscribe to the newsletter, please email:

editor.slipperywhenwet@gmail.com

IX. Hotline- Bill Y./ Brad M.

• 1<sup>st</sup> Wednesday and 5<sup>th</sup> Saturday are open slots

X. T.S.N.A.C. Representative- Kimmie P.

• Absent

XI. C.P.C./P.I. Representative- Jordan K.

- Reports/New Business:
  - Anna: Financial report, will email over in the next day or two, will do a proxy vote, new debit card, Anna may have gotten Area's debit card because balances weren't matching, need to reach out to Area to let them know. Discussion point they did agree we can use their same EIN, but if that's the case groups should bank at separate banks, rather than each group registering as a non-profit they use the same EIN. Steve will send an email to Angela (our Area treasurer) and let her be aware so that they can take safeguards
  - Steve: CP/CPI Area report
    - Had Area meeting last Sunday, but did not attend
    - O Was able to attend Wood River monthly meeting (1st Thurs). Manny, Mary Beth both there. Has a link to North America CP/CPI Google group, wealth of information, links and invites to events going on throughout the world. PRAASA will be virtual meeting, allows anyone to attend with ease, \$15 registration fee - will send registration link. Have CP/CPI Round Tables, great opportunity for us to participate as well as anyone interested in learning more.
    - Jinell: TSNAC Area Committee was last week, Grapevine/Lavinia is really hurting right now, "Fellowship Connection" database/App that people can use, PRAASA dates Mar 5-7, Spring Assembly for District 7 May 7-8, they

have extra literature inventory, asking this group if they know anyone in need of literature

- o District 5 Rep: There is a CP/CPI North America meeting Wed 1/27 7pm
- o Linda:
  - Celebrate Recovery Thank you for reaching out, have open meetings
     Friday evening, closed classes for step work. Asked us to share their
     meeting info, and they'll share ours.
  - She can send more letters out to Clergy, maybe add App info, add more people into mailing list (funeral homes, first responders...) Letter says to go to AA.org and TVICO
  - Women's reentry center was interested in a meeting, was put on hold but hopefully restarting Mon and Wed, had a lot of women interested in volunteering
  - Will reach out to Ana
- Pamphlets Anna has them, and the bags. Discussed what we are doing with them - could deliver to Dr's offices
- Jordan: Intergroup we now have a website QC code, can go on and access every pamphlet that AA has, there's the Big Book, 12x12.
- Tues 1/26 6:30pm Literature Zoom meeting. Will "unveil" the latest app.

### XII. B.A.C.Y.P.A.A. Representative- Vacant

XIII. Individual Group Announcements

XIV. T.V.I.C.O. Financial Breakdown- Audrey M.

• See attachment

XV. Steering Committee Report- Joanne E.

No report

XVI. Store Report- Margo N.

- "One Hump" is live
- Another gigantic thank you for donations!!!!

XVII. Unfinished Business



### • Zoom®

- o Intergroup does not have a debit card to purchase the subscription
  - Debit card discussion moved to new business
- 7AM Zoomers has graciously offered to allow the usage of their account to host our meetings.
  - Will motioned to accept the offer
    - **→** Audrey seconded the motion
    - **→** Motion passed unanimously

### XVIII. New Business.

- Debit card discussion
  - Many questions and discussions were had around Intergroup obtaining a debit card. A consensus was never made.
    - Margo motioned to end the conversation about the debit card
      - **→** Will seconded the motion
      - → Motion passed unanimously

### XIX. Adjournment

Motion: Will

Second: Margo

• Meeting Adjourned at: 6:48pm



15

### Treasure Valley Intergroup Central Office Cash Flow

### FEBRUARY 2021

Over-Under   \$	INEL OWG		FEBRUA			
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Meeting Schedules & NCP \$ 75.00 Donations from TVICO \$						
In House Merchandise \$ - Dues & Subscriptions \$ - Insurance (Liability) \$ - Refunds \$ - Mileage Expense \$ 17.  TOTAL Gross Sales \$ 6,756.55 Office Expense/Supplies \$ 39.  Member Donations \$ 2,902.01 Phone/Internet Service \$ 152.  Individual Donations \$ 381.71 Postage & Delivery \$ 57.  Donation Can \$ 65.00 Printing & Reproduction \$ 47.  Donation Can \$ - Professional Fees \$ 240.  Rent \$ 1,224.  TOTAL Donations \$ 3,348.72 Web Hosting \$ 115.  Miscellaneous Revenue Interest Income \$ 1.66 Shipping & Handling \$ 26.00 Printing \$ 7.20 Slippery When Wet \$ 12.00  TOTAL Misc. Revenue \$ 46.86 TOTAL Office Expense \$ 2,610.  TOTAL INFLOWS \$ 10,202.13  Cash on Hand \$ 22,889.14 Less Pre-Paid Accts Payable \$ - TOTAL Office Expense \$ 2,610.  TOTAL INFLOWS \$ 10,202.13  TOTAL OUTFLOWS \$ 9,613.  NOTES:  'Prof. Fees for include reconciling previous month bank statements, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll tax deposits and/or reports, preparing payroll & making payroll deposits and/or reports, preparing payroll & making payroll de			11. * (1) (1) (1) (1) (1)			289.17
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Individual Donations \$ 381.71 Postage & Delivery \$ 57.  Donation Can \$ 65.00 Printing & Reproduction \$ 47.1  \$ - Professional Fees \$ 240.0  \$ - Rent \$ 1,224.1  TOTAL Donations \$ 3,348.72 Web Hosting \$ 115.1  Miscellaneous Revenue \$ 1.66 Shipping & Handling \$ 26.00 Payroll Expense \$ 2,284.1  Printing \$ 7.20 Includes Employer Taxes \$ 2,610.1  Slippery When Wet \$ 12.00 Work Comp Insurance \$ - TOTAL Misc. Revenue \$ 46.86 TOTAL Payroll Expense \$ 2,610.1  TOTAL INFLOWS \$ 10,202.13 TOTAL OUTFLOWS \$ 9,613.1  Cash on Hand \$ 22,889.14 Less Pre-Paid Accts Payable Less Liabilities Owing \$ (1,755.53) \$ 5 21,133.61 Scape Payroll & making pay						-
Donation Can   \$ 65.00   Printing & Reproduction   \$ 47.00		\$			\$	152.4
\$ - Professional Fees \$ 240.4 \$ 1,224.5 \$ 1,22		\$			\$	57.7
Sample   S	Donation Can		65.00		\$	47.9
TOTAL Donations  S 3,348.72  Web Hosting  S 155.  Miscellaneous Revenue  Interest Income  S 1.66  Shipping & Handling  S 26.00  Printing  S 7.20  Includes Employer Taxes  Cosh on Hand  S 22,889.14  Less Pre-Paid Accts Payable  Less Liabilities Owing  Cash Available for Operations  Cash Drawer  Prudent Reserves:  Operations Prudent Reserve  Includes Employer Taxes  S 2,610.  TOTAL OUTFLOWS  S 10,202.13  Web Hosting  S 155.  TOTAL Office Expense  S 2,610.  TOTAL OUTFLOWS  S 9,613.  NET CASH +/-  S 588.  NOTES:  'Prof. Fees for include reconciling previous month bank statements, preparing payroll & making payroll tax deposits and/or reports, reporting & paying sales tax, review who owes money on customer accounts & outstanding account payables, W2's, 1099's, & Reports  'Liabilities Owing Includes: Vendor invoices, payroll liabilities, credit card balance, Idaho Sales Tax, and Gift Certificates  Inventory on Hand  S 20,681.26			-	Professional Fees		240.6
Miscellaneous Revenue  Interest Income \$ 1.66 Shipping & Handling \$ 26.00 Printing \$ 7.20 Includes Employer Taxes \$ 2,610. Slippery When Wet \$ 12.00 Work Comp Insurance \$ - TOTAL Misc. Revenue \$ 46.86  TOTAL Payroll Expense  TOTAL Payroll Expense \$ 2,610.  TOTAL INFLOWS \$ 10,202.13  Cash on Hand \$ 22,889.14 Less Pre-Paid Accts Payable \$ - Less Liabilities Owing \$ (1,755.53) 2 Cash Available for Operations \$ 21,133.61 Cash Drawer \$ 150.00 Prof. Fees for include reconciling previous month bank statements, preparing payroll & making payroll tax deposits and/or reports, reporting & paying sales tax, review who owes money on customer accounts & outstanding account payables, W2's, 1099's, & Reports 2 16,076.39 Literature Prudent Reserve \$ 7,000.00 Inventory on Hand \$ 20,681.26			150	V	\$	1,224.0
Interest Income  Shipping & Handling  \$ 26.00  Payroll Expense  Printing  \$ 7.20  Includes Employer Taxes  \$ 2,610.  Work Comp Insurance  \$ 46.86  TOTAL Payroll Expense  \$ 2,610.  TOTAL Misc. Revenue  \$ 46.86  TOTAL Payroll Expense  \$ 2,610.  TOTAL INFLOWS  \$ 10,202.13  Cash on Hand  Less Pre-Paid Accts Payable  Less Liabilities Owing  Cash Available for Operations  Cash Drawer  Prudent Reserves:  Operations Prudent Reserve  \$ 16,076.39  Literature Prudent Reserve  \$ 7,000.00  \$ 20,681.26  TOTAL OUTFLOWS  \$ 2,610.  **NOTES:  **Prof. Fees for include reconciling previous month bank statements, preparing payroll & making payroll tax deposits and/or reports, reporting & paying sales tax, review who owes money on customer accounts & outstanding account payables, W2's, 1099's, & Reports  **Literature Prudent Reserve  \$ 7,000.00  \$ 20,681.26		\$	3,348.72	Web Hosting	\$	115.9
Shipping & Handling \$ 26.00 Payroll Expense  Printing \$ 7.20 Includes Employer Taxes \$ 2,610.5  Slippery When Wet \$ 12.00 Work Comp Insurance \$ -  TOTAL Misc. Revenue \$ 46.86 TOTAL Payroll Expense \$ 2,610.5  TOTAL INFLOWS \$ 10,202.13 TOTAL OUTFLOWS \$ 9,613.5  Cash on Hand \$ 22,889.14 Less Pre-Paid Accts Payable \$ - Less Liabilities Owing \$ (1,755.53)	Miscellaneous Revenue				\$	120
Printing \$ 7.20 Includes Employer Taxes \$ 2,610  Slippery When Wet \$ 12.00 Work Comp Insurance \$ -  TOTAL Misc. Revenue \$ 46.86 TOTAL Payroll Expense \$ 2,610  TOTAL INFLOWS \$ 10,202.13 TOTAL OUTFLOWS \$ 9,613.  Cash on Hand \$ 22,889.14 Less Pre-Paid Accts Payable \$ -     Less Liabilities Owing \$ (1,755.53)	Interest Income	\$	1.66	TOTAL Office Expense	\$	2,284.6
Slippery When Wet   \$ 12.00   Work Comp Insurance   \$ 10.00	Shipping & Handling	\$	26.00			
TOTAL Misc. Revenue \$ 46.86  TOTAL Payroll Expense \$ 2,610.3  TOTAL INFLOWS \$ 10,202.13  Cash on Hand \$ 22,889.14 Less Pre-Paid Accts Payable \$ - NOTES:  Less Liabilities Owing \$ (1,755.53)	Printing	\$	7.20	Includes Employer Taxes	\$	2,610.3
TOTAL INFLOWS  \$ 10,202.13  TOTAL OUTFLOWS  \$ 9,613.     NET CASH +/-	Slippery When Wet	\$	12.00	Work Comp Insurance	\$	721
Cash on Hand Less Pre-Paid Accts Payable Less Liabilities Owing Cash Available for Operations Cash Available for Operations Cash Drawer Prudent Reserves: Operations Prudent Reserve Literature Prudent Reserve Inventory on Hand  \$ 22,889.14  NET CASH +/- \$ 588.  NOTES:  Prof. Fees for include reconciling previous month bank statements, preparing payroll & making payroll tax deposits and/or reports, reporting & paying sales tax, review who owes money on customer accounts & outstanding account payables, W2's, 1099's, & Reports  Literature Prudent Reserve \$ 7,000.00  credit card balance, Idaho Sales Tax, and Gift Certificates	TOTAL Misc. Revenue	\$	46.86	TOTAL Payroll Expense	\$	2,610.3
Less Pre-Paid Accts Payable Less Liabilities Owing  Cash Available for Operations Cash Drawer  Prudent Reserves: Operations Prudent Reserve Literature Prudent Reserve Inventory on Hand  Substitute (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (1,755.53)  (2,1133.61)  (3,761.39)  (4)  (4)  (5)  (7)  (7)  (7)  (7)  (7)  (8)  (8)  (9)  (1,755.53)  (1)  (9)  (1,755.53)  (1)  (1,755.53)  (1)  (1,755.53)  (1)  (1,755.53)  (1)  (1,755.53)  (1)  (1,755.53)  (1)  (1,755.53)  (1)  (1,755.53)  (1)  (1,755.53)  (1)  (1,755.53)  (1)  (1,755.53)  (2)  (1,755.53)  (3)  (4)  (4)  (5)  (7)  (7)  (7)  (7)  (8)  (8)  (9)  (9)  (1)  (9)  (1)  (1)  (1)  (1	TOTAL INFLOWS	\$	10,202.13	TOTAL OUTFLOWS	\$	9,613.7
Less Liabilities Owing  Cash Available for Operations Cash Drawer  Prudent Reserves:  Operations Prudent Reserve Literature Prudent Reserve Inventory on Hand  \$ (1,755.53) 2	Cash on Hand	\$	22,889.14	NET CASH +/-	\$	588.3
Cash Available for Operations Cash Drawer  Prudent Reserves: Operations Prudent Reserve Literature Prudent Reserve  \$ 16,076.39 Literature Prudent Reserve  \$ 21,133.61  \$ preparing payroll & making payroll tax deposits and/or reports, reporting & paying sales tax, review who owes money on customer accounts & outstanding account payables, W2's, 1099's, & Reports  Literature Prudent Reserve  \$ 7,000.00  Credit card balance, Idaho Sales Tax, and Gift Certificates  Inventory on Hand  \$ 20,681.26	Less Pre-Paid Accts Payable	\$	_	NOTES:		
Cash Available for Operations Cash Drawer  Prudent Reserves: Operations Prudent Reserve Literature Prudent Reserve  \$ 16,076.39 Literature Prudent Reserve  \$ 21,133.61  \$ preparing payroll & making payroll tax deposits and/or reports, reporting & paying sales tax, review who owes money on customer accounts & outstanding account payables, W2's, 1099's, & Reports  Literature Prudent Reserve  \$ 7,000.00  Credit card balance, Idaho Sales Tax, and Gift Certificates  Inventory on Hand  \$ 20,681.26	Less Liabilities Owing	\$	$(1,755.53)^2$	<sup>1</sup> Prof. Fees for include reconciling previous mo	nth bank	statements,
Prudent Reserves:  Operations Prudent Reserve \$ 16,076.39	Cash Available for Operations	\$		preparing payroll & making payroll tax depos	its and/o	r reports,
Prudent Reserves:  Operations Prudent Reserve \$ 16,076.39	Cash Drawer	\$	150.00	reporting & paying sales tax, review who owe	s money (	on customer
Operations Prudent Reserve \$ 16,076.39						
Literature Prudent Reserve \$ 7,000.00 credit card balance, Idaho Sales Tax, and Gift Certificates  Inventory on Hand \$ 20,681.26		\$	16,076.39			
Inventory on Hand \$ 20,681.26			an Florence recessors	credit card balance, Idaho Sales Tax, and Gift	Certific	ates
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Thank you for supporting Central Office, we couldn't do it without you!

### GROUP DONATIONS FEBRUARY 2021

Date	Group Name	Donation Amount
02/01/2021	M-3 Men's Meeting	150.00
02/01/2021	Venmo (Unknown Group)	30.00
02/01/2021	Journey of the Heart	300.00
02/02/2021	Bucks No Bull	202.00
02/02/2021	Lunch Bunch	96.95
02/02/2021	Rule 62 Group	200.00
02/02/2021	Dreamcatchers	112.75
02/03/2021	Saturday Night Live	20.00
02/03/2021	Faith Forward	276.50
02/04/2021	How It Works - Nampa	104.00
02/08/2021	Wet Ones	20.00
02/10/2021	Sobriety Seekers	495.00
02/10/2021	Friday Night Newcomers Nampa	100.00
02/10/2021	AA on the Rocks	132.60
02/10/2021	There Is A Solution	260.00
02/10/2021	Alive Again	45.00
02/10/2021	As Bill Sees It	69.25
02/10/2021	God's Country	100.00
02/11/2021	7 am Zoomers	50.00
02/22/2021	Women in Fellowship	40.00
02/22/2021	Kuna Beginners	57.96
02/23/2021	Serenity Seeking Sisters	40.00
	<b>Total Group Donations</b>	\$ 2,902.01

Central Office would like to thank all the Groups, Individuals, and
Districts for their donations last month.

We appreciate it so much!

Thank you for supporting Central Office, we couldn't do it without you!

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