

Treasurer's Report

Treasurer's ReportDate April 6, 2017

Beginning Balance

\$ 1318.36 (Balanced 4/6/17)

Cash In

7th Tradition

\$ 12.00

Literature Sales (UMSO)

\$ 242.70Group Donations to ASC

Peace of Mind

\$ 20.00

Mid Week NA

\$ 40.00

TNT

\$ 15.89

Never Alone

\$ 4.00

Friday Night NA Day

\$ 220.07

Apple Valley Basic text

\$ 21.00\$ \$ Other Donations\$ \$

Total Donations

\$ 575.66

Cash Out

Rent - 1st Presbyterian Church

\$ 30⁰⁰

Literature Sales Payment (UMSO)

\$ 400.00

MNRSC (Region)

\$

WSO (World Service Office):

\$

Activities:

\$

SSFA Pig Committee:

\$

Copies: Brad S. - Meeting List

\$ 42.00

Other:

\$

Other:

\$

Total Cash Out

\$ 472.00

Ending Balance

\$ 1422.02