

Treasurer's Report

		Date <u>8-3-17</u>
<u>Treasurer's Report</u>		
Beginning Balance		\$ <u>2096.62</u>
Cash In		
✓ 7th Tradition	\$ <u>15.00</u>	
Literature Sales (UMSO)	\$ <u>430.00</u>	
<u>Group Donations to ASC</u>		
✓ TNT	\$ <u>50.00</u>	
✓ Round Robin	\$ <u>13.00</u>	
✓ AV Basic Text	\$ <u>20.00</u>	
✓ Peace of Mind	\$ <u>20.00</u>	
✓ Never Alone	\$ <u>30.00</u>	
✓ Step by Step	\$ <u>32.00</u>	
	\$ _____	
	\$ _____	
<u>Other Donations</u>		
✓ Pig Donation	\$ <u>2000.00</u>	
	\$ _____	
Total Donations		\$ <u>2610.00</u>
Cash Out		
✓ Rent - 1st Presbyterian Church	\$ <u>30.00</u>	
✓ Literature Sales Payment (UMSO)	\$ <u>1,130.11</u>	
MNRSC (Region)	\$ _____	
WSO (World Service Office):	\$ _____	
Activities:	\$ _____	
SSFA Pig Committee:	\$ _____	
✓ Copies: Melissa C	\$ <u>45.84</u>	
✓ Other: Addicts in Recovery	\$ <u>50.00</u>	
Other: UMSO Donation	\$ <u>700.00</u>	
Total Cash Out		\$ <u>1955.95</u>
Ending Balance		\$ 2096.62 <u>\$2750.67</u>