

Treasurer's Report

Beginning Balance \$ 1596.55

Cash In

7th Tradition \$ 17.00
Literature Sales (UMSO) \$ ~~432.14~~ 432.14

Group Donations to ASC

Step By Step \$ 214.00
Seeking Solutions \$ 16.71
Stillwater NA \$ 28.00
Apple Valley Basic Text \$ 6.05
Outsiders NA \$ 16.00
Addicts in Recovery \$ 43.49
Woodbury Freebirds \$ 35.00
TNT \$ 50.50

Other Donations

Darkness into Light \$ 11.64
Never Alone \$ 50.00

Total Donations \$ 920.53

Cash Out

Rent - 1st Presbyterian Church \$ 30.00
Literature Sales Payment (UMSO) \$ 584.35
MNRSC (Region) \$ _____
WSO (World Service Office): \$ _____
Activities: \$ _____
SSFA Pig Committee: \$ _____
Copies: Kiersten 4.00 Brad 21.00 \$ 25.00
Other: Walmart Coffee Urn/supplies \$ 50.21
2.99 + 47.22
Other: \$ _____

Total Cash Out \$ 690.06

Ending Balance \$ 1,827.02