

Treasurer's Report

Date June 1, 2017Treasurer's ReportBeginning Balance ~~added~~ added \$10 to correct \$ 1852.89

Cash In

7th Tradition \$ 12.00Literature Sales (UMSO) \$ 543.00Group Donations to ASCOutsiders \$ 18.00NA 101 \$ 20.00AN Basic Text \$ 26.71~~Seeking Solutions~~ \$ NANever Alone \$ 6.83Step by Step \$ 41.14NA Day \$ 100.63TNT \$ 25.00Other Donations

\$ _____

\$ _____

Total Donations

\$ 893.31

Cash Out

Rent - 1st Presbyterian Church \$ 30.00Literature Sales Payment (UMSO) \$ 700.00

MNRSC (Region) \$ _____

WSO (World Service Office): \$ _____

Activities: \$ _____

~~SSFA Pig Committee~~ Mike - copies \$ 7.51Copies: Kiersten \$ 2.57Other: Kiersten - Receipt Book \$ 11.24Other: Mike - H+I Literature \$ 53.08

Total Cash Out

\$ 806.97

Ending Balance

\$ 1939.23