

Treasurer's Report

Date 11-2-17

Treasurer's Report

Beginning Balance

\$ 2443.19

Cash In

7th Tradition

\$ 12.00

Literature Sales (UMSO)

\$ 335.00

Group Donations to ASC

Addicts in Recovery

\$ 11.00

AV Basic text

\$ 316.00

NA 101

\$ 45.00

Never Alone

\$ 12.00

\$

\$

\$

\$

Other Donations

\$

\$

Total Donations

\$ 2,894.19

Cash Out

Rent - 1st Presbyterian Church

\$ 30.00

Literature Sales Payment (UMSO)

\$ ~~1100.00~~ 1176.28

MNRSC (Region)

\$

WSO (World Service Office):

\$

Activities:

\$

SSFA Pig Committee: Kiersten

\$ 13.18

Copies: UPS

\$ 87.85

Other: WSO Basic text (48)

\$ 562.84

Other: P.O. Box Box ~~148~~ 149

\$ 112.00

Total Cash Out

\$ 1982.15

Ending Balance

\$ 912.04