

Treasurer's Report

Treasurer's ReportDate 5-4-17

Beginning Balance

\$ 1421.77

Cash In

7th Tradition

\$ 14.00

Literature Sales (UMSO)

\$ 704.42Group Donations to ASCNA Day \$ 119.68Apple Valley Basic text \$ 5.53TNT \$ 15.00Addicts in Recovery \$ 10.00Darkness Into Light \$ 43.21Outsider NA \$ 16.76

\$

\$

Other Donations

\$

\$

Total Donations\$ 928.60

Cash Out

Rent - 1st Presbyterian Church \$ 30.00Literature Sales Payment (UMSO) \$ 235.00

MNRSC (Region) \$

WSO (World Service Office): \$

Activities: \$

SSFA Pig Committee: \$

Copies: Melissa Q (need receipt) \$ 110.37Other: H+I umso \$ 72.21Other: PR (AMBER) (need receipt) \$ 50.00Total Cash Out\$ ~~447.58~~ 497.58

Ending Balance

\$ 1,852.79