

Treasurer's Report

<u>Treasurer's Report</u>	
Beginning Balance	\$ 2443.19
Cash In	
7th Tradition	\$ 12.00
Literature Sales (UMSC)	\$ 335.00
<u>Group Donations to ASC</u>	
Subjects in Recovery	\$ 11.00
AN Basic text	\$ 36.00
NA 101	\$ 45.00
Over Alone	\$ 12.00
	\$
	\$
	\$
	\$
<u>Other Donations</u>	
	\$
	\$
Total Donations	\$ 2,894.19
Cash Out	
Pay 1st Presbyterian Church	\$ 30.00
Literature Sales Payment (UMSC)	\$ 100.00 1176.28
UMFSC (Region)	\$
WBO (World Service Office)	\$
Assemblies	\$
Self-Reliance Committee-Kiersten	\$ 13.18
Capital OPS	\$ 27.35
Other: USOC Basic text (48)	\$ 52.84
Other: P.O. Expenses	\$ 112.00
Total Cash Out	\$ 1982.15
Ending Balance	\$ 912.04