

Treasurer's Report

Date: Feb 1, 2018

Treasurer's Report

Beginning Balance	\$1899.43
Cash In	
7 th Traditions	\$19.00 + 0.97
Literature Sales (umso)	\$174.00
<u>Group Donations to ASC</u>	
Outsiders	\$17.00
Never Alone NA	\$30.00
TNT	\$100.00
NA 101	\$30.00
AV Basic Text Study	\$30.00
Step by Step	\$44.00
Monday Night Round Robin	\$58.00

Other Donations

Total Donations \$ 502.97

Cash Out	
Rent - 1 st Presbyterian Church	\$30.00
Literature Sales Payment (umso)	
Copies (Melissa)	\$126.46
H&I (Mike S.)	\$20.97

Total Cash Out \$ 177.43

Ending Balance \$2224.97