

Date 9-6-18**Treasurer's Report****Beginning Balance**\$ 1308.89**Cash In**

7th Tradition

\$ 19.00

Literature Sales (UMSO)

\$ 373.40**Group Donations to ASC**

Never Alone NA

\$ 24.00

Step by Step

\$ 24.00

Serenity Sisters

\$ 30.00

AV Basic Text

\$ 48.00

\$

\$

\$

\$

Other Donations

SSFA Pig Committee

\$ 3707.08

\$

Total Donations\$ 4225.48**Cash Out**

Rent - 1st Presbyterian Church

\$ 30.00

Literature Sales Payment (UMSO)

\$ 421.68

MNRSC (Region)

\$

WSO (World Service Office):

\$

Activities:

\$ 250.00

SSFA Pig Committee:

\$

Copies: UPS

\$ 113.69Other: Park Grove NA
START UP\$ 65.69

Other:

\$

Total Cash Out\$ 881.06**Ending Balance**\$ 4,653.31