

Date May 3rd 2018

Treasurer's Report

Beginning Balance

\$ 1841.01

Cash In

7th Tradition	\$ <u>9.00</u> ✓
Literature Sales (UMSO)	\$ <u>392.12</u> ✓

Group Donations to ASC

No Name NA	\$ <u>20.00</u> ✓
TNT	\$ <u>40.00</u> ✓
Seeking Solutions	\$ <u>20.00</u> ✓
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

Other Donations

	\$ _____
	\$ _____

Total Donations

\$ 2322.13

Cash Out

Rent - 1st Presbyterian Church	\$ <u>30.00</u> ✓
Literature Sales Payment (UMSO)	\$ <u>485.43</u> ✓
MNRSC (Region)	\$ _____
Activities:	\$ _____
SSFA Pig Committee:	\$ _____
Copies: UPS	\$ <u>82.27</u> ✓
Other: Lit Copies/Rec. Book	\$ <u>24.15</u> ✓
Other: H+I Lit - sold	\$ <u>201.51</u> ✓
Other:	\$ _____

Total Cash Out

\$ 823.36

Ending Balance

\$ 1498.77