

Date 9/3/15**Treasurer's Report****Beginning Balance**\$ 1545.55**Cash In**

7th Tradition \$ 20.00
Literature Sales (UMSO) \$ 213.80

Group Donations to ASC

Step by Step \$ 56.00
Apple Valley Basic Text \$ 20.00
Addicts in Recovery \$ 7.53
NA Day \$ 40.00
\$ _____
\$ _____
\$ _____
\$ _____

Other Donations

MNRSC (RUGNA) \$ 642.44
Activities \$ 28.93

Total Donations\$ 1028.70**Cash Out**

Rent - 1st Presbyterian Church \$ 30.00
Literature Sales Payment (UMSO) \$ 1167.62
MNRSC (Region) \$ 353.56
Activities: \$ _____
SSFA Pig Committee: \$ _____
Copies: \$ _____
Other: NA 101 Literature \$ 23.07
Other: \$ _____
Other: \$ _____

Total Cash Out\$ 1574.25**Ending Balance**\$ 1000.00