

Date 8/6/15**Treasurer's Report****Beginning Balance**\$ 1218.75**Cash In**7th Tradition \$ 11.00Literature Sales (UMSO) \$ 323.17**Group Donations to ASC**Step by Step \$ 33.00Monday Night Round Robin \$ 30.00Addicts in Recovery \$ 54.11AV Basic Text \$ 22.00Rock Solid \$ 13.00NO Name NA \$ 60.00Mrs. Rosemary Clark #2585 \$ 100.00\$ **Other Donations**PIG Donations \$ 73.92Mrs. Rosemary Clark #2585 \$ 200.00**Total Donations**\$ 620.20**Cash Out**Rent - 1st Presbyterian Church \$ 30.00Literature Sales Payment (UMSO) \$ MNRSC (Region) # 2585 \$ 200.00Activities: (Serenity Splash) \$ 50.00SSFA Pig Committee: \$ Copies: (Farrett) \$ 13.40Other: \$ Other: \$ Other: \$ **Total Cash Out**\$ 293.40**Ending Balance**\$ 1545.55