

Date 10-6-16**Treasurer's Report****Beginning Balance**\$ 1000.00**Cash In**7th Tradition \$ 17.00Literature Sales (UMSO) \$ 403.00**Group Donations to ASC**TNT Area Donation \$ 35.00Midweek NA \$ 20.00NA 101 \$ 25.00Addicts in Recovery \$ 22.82No Name NA \$ 21.92

\$ _____

\$ _____

\$ _____

Other Donations

\$ _____

\$ _____

Total Donations\$ 544.74**Cash Out**Rent - 1st Presbyterian Church \$ 30.00Literature Sales Payment (UMSO) \$ 525.83

MNRSC (Region) \$ _____

WSO (World Service Office): \$ _____

Activities: \$ _____

SSFA Pig Committee: \$ _____

Copies: Jason - cash \$ 30.00Other: USPS \$ 102.00

Other: \$ _____

Total Cash Out\$ 718.43**Ending Balance**\$ 826.31