

Treasurer's Report

Beginning Balance

\$ 1596.55

Cash In

7th Tradition

\$ 17.00

Literature Sales (UMSO)

\$ ~~432.14~~ 432.14

Group Donations to ASC

Step By Step

\$ 214.00

Seeking Solutions

\$ 16.71

Stillwater NA

\$ 28.00

Apple Valley Basic Text

\$ 6.05

Outsiders NA

\$ 16.00

Addicts in Recovery

\$ 43.49

Woodbury Freebirds

\$ 35.00

TNT

\$ 50.50

Other Donations

Darkness into Light

\$ 11.64

Never Alone

\$ 50.00

Total Donations

\$ 920.53

Cash Out

Rent - 1st Presbyterian Church

\$ 30.00

Literature Sales Payment (UMSO)

\$ 584.35

MNRSC (Region)

\$

WSO (World Service Office):

\$

Activities:

\$

SSFA Pig Committee:

\$

Copies: Kiersten 4.00 Braid 21.00

\$ 25.50

Other: Walmart Coffee Urn/Supplies
2.99 + 47.22

\$ 50.21

Other:

\$

Total Cash Out

\$ 690.06

Ending Balance

\$ 1,827.02