

Date June 1, 2017**Treasurer's Report**Beginning Balance ~~added~~ added \$.10 to correct \$ 1852.89**Cash In**7th Tradition \$ 12.00Literature Sales (UMSO) \$ 543.00**Group Donations to ASC**Outsiders \$ 18.00NA 101 \$ 20.00AV Basic Text \$ 26.71~~Seeking Solutions~~ \$ NANever Alone \$ 6.83Step by Step \$ 41.14NA Day \$ 100.63TNT \$ 125.00**Other Donations**

\$ _____

\$ _____

Total Donations\$ 893.31**Cash Out**Rent - 1st Presbyterian Church \$ 30.00Literature Sales Payment (UMSO) \$ 700.00

MNRSC (Region) \$ _____

WSO (World Service Office): \$ _____

Activities: \$ _____

~~SSEA Pig Committee: Mike - copies~~ \$ 7.51Copies: Kiersten \$ 2.57Other: Kiersten - Receipt Book \$ 11.24Other: Mike - H+I Literature \$ 53.08**Total Cash Out**\$ 806.97**Ending Balance**\$ 1939.23

2 (543)

email to
Melissa