

Revised

Date Apr 11-18

Treasurer's Report

Beginning Balance

\$ 4821.11

Cash In

7th Tradition

\$ 19

Literature Sales (UMSO)

\$ 394 + 34 new meeting
428

Group Donations to ASC

TNT

\$ 87.00

Midweek

\$ 10.00

Stillwater

\$ 20.00

No Name

\$ 20.00

Never Alone

\$ 34.00

Whedberg Freebirds

\$ 17.00

AVBT

\$ 40.00

Seeking Solutions

\$ 40.00

Other Donations

Erica Restoration Pymt

\$ 340

Erica Restoration Pymt

\$ 340

Total Donations

\$ 1395.00

Cash Out

Rent - 1st Presbyterian Church

\$ 30.00

Literature Sales Payment (UMSO) World

\$ 730.83

MNRSC (Region)

\$ —

WSO (World Service Office):

\$ —

Activities:

\$ 50.00

~~SSFA Pig Committee~~ PO BOX

\$ 120.00

Copies:

\$ 89.00

Other: Returned Check + Fee

\$ 352.00

Other: New meeting partial startup.

\$ 34.00

Total Cash Out

\$ 1405.83

Ending Balance

\$ 4810.28