

Date Feb 7, 2019

Treasurer's Report

Beginning Balance

\$ 2318.00

Cash In

7th Tradition

\$ 2800

Literature Sales (UMSO)

\$ 40500

Group Donations to ASC

AVBT

\$ 6500

Never Alone

\$ 8900

Woodbury Freebirds

\$ 2800

\$

\$

\$

\$

\$

Other Donations

\$

\$

Total Donations

\$ 61500

Cash Out

Rent - 1st Presbyterian Church

\$ 3000

Literature Sales Payment (UMSO)

\$ 43921

MNRSC (Region)

\$

WSO (World Service Office):

\$

Activities:

\$

SSFA Pig Committee:

\$

Copies:

\$ 91.50

Other:

\$

Other:

\$

Total Cash Out

\$ 560.71

Ending Balance

\$ 2372.35