

Committee Report

Committee Name: H & I

Chair: BRAID Date: 6-6-19

Meeting Day: _____ Time: _____

Financial Status/Balance: _____

Committee Status / Scheduled Activities

NONE
JAIL COCHEN

Committee Concerns / Needs

UNKNOWN

Date 6-6-19Treasurer's Report

Beginning Balance

\$ 2504.56

Income:

7th Tradition \$ 19.00Area Literature Sales \$ 624.00Group Donations to ASCWoodbury Freebirds \$ 38.00Matrix Monday \$ 32.00TNT \$ 43.00Step by Step \$ 27.00AV Basic Text \$ 40.00NA Day \$ 23.00Ties That Bind US \$ 20.00

\$

\$

\$

\$

Other Donations\$ 866.00

\$

Total Income \$ 866

Expenses:

Amount

Type: Ck / CC / Cash

Rent - 1st Presbyterian Church

\$ 30.00

Area Literature Purchase

\$ 1098.02

Area Copies (WPS)

\$ 104.75

Other: Staples (Office Max)

\$ 5.25

Other: Check to Region

\$ 500

Other:

\$

		✓
	✓	
		✓
		✓
✓		

Total Expenses \$ 1738.02

Cash Deposit: \$

Ending Balance \$ 1632.54

PIG MONTHLY TREASURY REPORT			
Date:	6-4-19	Group Donation	
Treasurer:	Dan / Phil	Pre-Registration Income	
Old Balance:	5931.48	Merchandise Income	9.72
Plus Total Income:	810.39	Other Income:	
Subtotal:	6791.87	Equals Total Income:	
Minus Total Expenses:	969.99	Apple River Camp/Storage Expense:	763.75
Equals New Balance:	5821.88	Melissa - UPS store Expense:	27.31
\$5821.88		Menards Expense:	178.93
		Expense:	
		Equals Total Expenses:	969.99
COMMITTEE COPY			

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06/06/2019 6:35 PM



2PVT5A5P5UQ4R4EWH

SALE 6302-4-8846-941858-19.4.2
749601 STPL, 1/4", 5000 4.79 S
Subtotal: 4.79
Sales Tax: 0.33
Total: 5.12
Cash: 5.25

CHANGE: (0.13)

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16E7 KAPW NJEP

Committee Report

Committee Name: Pig

Chair: Todd V.

Date: 6/6/19

Meeting Day: 1st Thurs. of Month

Time: 6:00 pm

Financial Status/Balance: Stable

Committee Status / Scheduled Activities

We Are Ready

Committee Concerns / Needs

Support At PIG
