

Date 7-1-21**Treasurer's Report**

Beginning Balance

\$ 4,104.53

Income:

7th Tradition

\$ 11.00

Area Literature Sales

\$ 366.00**Group Donations to ASC**Apple Valley Basic text Study\$ 104.00NA 101\$ 94.00Never Alone\$ 54.00

\$

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\$

\$

Other Donations

\$

\$

Total Income \$ 629.00

Expenses:

Amount

Type: Ck / CC / Cash

Rent - 1st Presbyterian Church

\$

Area Literature Purchase

\$

Area Copies

\$ 94.50Other: matrix Monday Rent\$ 100.00

Other:

\$

Other:

\$

Total Expenses \$ 194.50

Cash Deposit:

\$ 434.50Ending Balance \$ 4,539.03

Date 7 - 1 - 21**PIG Treasurer's Report****Beginning Balance**\$ 3,835.30**Income:****Group Donations**

<u>Ties that Bind &S</u>	<u>\$ 23.00</u>
<u>Park Grove NA</u>	<u>\$ 11.75</u>
<u>Midweek NA</u>	<u>\$ 6.00</u>
<u>Serenty Sisters</u>	<u>\$ 71.00</u>
<u>Never Alone</u>	<u>\$ 36.65</u>

Merchandise Sales

<u></u>	<u>\$</u>
<u></u>	<u>\$</u>

Registration Sales

<u></u>	<u>\$</u>
<u></u>	<u>\$</u>

Total Income \$ 148.40**Expenses:**

Expenses:

	Amount	Type: Ck / Cash
Campground	\$	
Merchandise	\$	
Printing – Flyers	\$	
Contract Labor	\$	
Grocery	\$	
Rentals	\$	
Event Expenses	\$	
Misc:	\$	
Misc	\$	
Misc:	\$	

Total Expenses \$ 0**Cash Deposit:** \$ 148.40**Ending Balance \$** 3,983.70