

Date \_\_\_\_\_

**Treasurer's Report**

**Beginning Balance** \$ \_\_\_\_\_

**Income:**

|                                      |          |
|--------------------------------------|----------|
| 7th Tradition                        | \$ _____ |
| Area Literature Sales                | \$ _____ |
| <b><u>Group Donations to ASC</u></b> |          |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| _____                                | \$ _____ |
| <b><u>Other Donations</u></b>        |          |
| _____                                | \$ _____ |
| _____                                | \$ _____ |

**Total Income** \$ \_\_\_\_\_

| <b>Expenses:</b>               | <b>Amount</b> | <b>Type: Ck / CC / Cash</b>                                    |  |  |  |
|--------------------------------|---------------|----------------------------------------------------------------|--|--|--|
| Rent - 1st Presbyterian Church | \$ _____      | <table border="1"><tr><td></td><td></td><td></td></tr></table> |  |  |  |
|                                |               |                                                                |  |  |  |
| Area Literature Purchase       | \$ _____      | <table border="1"><tr><td></td><td></td><td></td></tr></table> |  |  |  |
|                                |               |                                                                |  |  |  |
| Area Copies                    | \$ _____      | <table border="1"><tr><td></td><td></td><td></td></tr></table> |  |  |  |
|                                |               |                                                                |  |  |  |
| Other:                         | \$ _____      | <table border="1"><tr><td></td><td></td><td></td></tr></table> |  |  |  |
|                                |               |                                                                |  |  |  |
| Other:                         | \$ _____      | <table border="1"><tr><td></td><td></td><td></td></tr></table> |  |  |  |
|                                |               |                                                                |  |  |  |
| Other:                         | \$ _____      | <table border="1"><tr><td></td><td></td><td></td></tr></table> |  |  |  |
|                                |               |                                                                |  |  |  |

**Total Expenses** \$ \_\_\_\_\_

**Cash Deposit:** \$ \_\_\_\_\_

**Ending Balance** \$ \_\_\_\_\_