

Date _____

Treasurer's Report

Beginning Balance \$ _____

Cash In

7th Tradition \$ _____

Literature Sales (UMSO) \$ _____

Group Donations to ASC

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Other Donations

_____ \$ _____

_____ \$ _____

Total Donations \$ _____

Cash Out

Rent - 1st Presbyterian Church \$ _____

Literature Sales Payment (UMSO) \$ _____

MNRSC (Region) \$ _____

WSO (World Service Office): \$ _____

Activities: \$ _____

SSFA Pig Committee: \$ _____

Copies: \$ _____

Other: \$ _____

Other: \$ _____

Total Cash Out \$ _____

Ending Balance \$ _____