

Treasurer Report	5/17/2020	
Bank Balance		
Beginning Balance (as of 5/17/20)	\$2,753.19	
Outstanding Checks:		
Activities Rent	\$0.00	
Area Rent	\$0.00	
H & I Rent	\$0.00	
PR Rent	\$0.00	
Total Outstanding	\$0.00	
Balance Brought Forward	\$2,828.24	
Group Donations		
Deposit from Venmo	\$0.00	
Deposit from Paypal	\$0.00	
Deposit from Cashapp	\$10.00	
Deposit From Literature Sales	\$0.00	
Total Income	\$10.00	
Literature Sales		
Balance Forward	\$0.00	
Deposit From Literature Sales	\$0.00	
H&I Sales	\$0.00	
NAWS Purchase	\$0.00	
Meeting Lists for Groups	\$0.00	
Activities Sales	\$0.00	
Prudent Reserve	\$1,572.73	
Activities/Banquet Sub Committee		
Balance Forward	\$1,000.00	
Deposit	\$0.00	
Total Checks Paid Out	\$0.00	
Prudent Reserve	\$1,000.00	
Expenses Paid		
Public Relations (Literature)	\$0.00	
Literature Sales	\$0.00	
Activities Expenses	\$0.00	
Regional Reimbursement	\$0.00	
Regional Donation	\$0.00	
Public Relations Rent	\$0.00	
Rent for Area Service Meeting (St. Andrews)	\$0.00	
Rent for H&I Meeting	\$0.00	
Rent for Activities Committee Meeting	\$0.00	
Secretary Expenses	\$0.00	
Website	\$0.00	
H&I (Literature)	\$0.00	
Total Expenses	\$0.00	
Sub Committee Prudent Reserves		
Area Groups	\$350.00	
Hospitals & Institutions	\$75.00	
Public Relations	\$75.00	
Literature Sales	\$1,572.73	
Activities / Banquet (Cannot Exceed \$1,000)	\$1,000.00	
Total Prudent Reserve	\$3,072.73	
Summary Totals		
Balance Brought Forward	\$2,753.19	
Total Income	\$10.00	
Total Expenses	\$0.00	
New Bank Balance	\$2,763.19	
Less Prudent Reserves	-\$3,072.73	
Donate to Region	-\$309.54	