

April 2017
Intergroup Treasurer's Report

Income		Total
Happy Hour Kauai	7th	31.01
Hui Ohana	Literature	132.99
Men's Lokahi Stag	Literature	81.00
Princeville Hanalei Group	7th	212.30
Sunday Serenity	7th	65.00
Total Income Deposited in April 2017		522.30
Expenses		
Guardian Storage	Locker	135.42
Ink Spot	Printing	211.00
Hawaiian Telcom	Telephone	25.65
Chair/Alt	Travel	379.30
Total Expenses written in April 2017		751.37
March 2017 Report		3,497.13
Net Profit or Loss		(229.07)
Current Balance		3,268.06
Prudent Reserve		900.00
Operating Balance		2,368.06