

Intergroup Treasurer's Report August 2017

Income		Total
Thursday Koloa 12 & 12	Literature	80.60
Friday Night Koloa Meeting	Literature	49.10
Corrections	Literature	69.80
Hui Ohana	Literature	15.00
Men's Lokahi	Literature	88.25
	Literature	25.11
	Literature	27.00
Total Income Deposited in August 2017		354.86
Expenses		
GSO	Literature	703.20
Guardian Storage	Locker	145.83
Hawaiian Telcom	Telephone	25.72
Ink Spot	Printing	150.00
Tom R.	Schedules	111.78
Total Expenses written in August 2017		1,136.53
Previous Balance		1,820.87
Net Profit or Loss		(781.67)
Current Balance		1,039.20
Prudent Reserve		900.00
Operating Balance		139.20