

May 2017
Intergroup Treasurer's Report

Income		Total
	Literature	212.70
Hui Ohana	Literature	73.99
Sunday Serenity	Literature	27.00
Step Sisters	7th	34.00
Poipu Beach Sunrise	7th	100.00
North Shore Aloha	7th	140.00
Turn It Over	7th	30.00
Total Income Deposited in May 2017		617.69
Expenses		
Guardian Storage	Locker	135.42
GSO	Literature	
USPS	Box Fee	90.00
Ink Spot	Printing	150.00
Hawaiian Telcom	Telephone	25.65
Chair/Alt	Travel	55.00
Total Expenses written in May 2017		456.07
April 2017 Report		3,268.06
Net Profit or Loss		161.62
Current Balance		3,429.68
Prudent Reserve		900.00
Operating Balance		2,529.68