

January Treasurer's Report	1/28/20
Bank Balance	
Beginning Balance (as of 1/20/2019)	\$3,321.88
Outstanding Checks:	
Activities Rent	-\$15.00
Area Rent	-\$30.00
Total Outstanding	-\$45.00
Balance Brought Forward	\$3,276.88
Group Donations	
Deposit from Groups	\$433.90
Deposit From Literature Sales	\$477.45
Total Income	\$911.35
Literature Sales	
Balance Forward	\$1,311.02
Deposit From Literature Sales	\$477.45
H&I Sales	\$74.80
NAWS Purchase	-\$669.51
Meeting Lists for Groups	-\$34.54
Activities Sales	\$0.00
Prudent Reserve	\$1,159.22
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	-\$704.05
Activities Expenses	-\$27.57
Regional Donation	-\$923.33
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	-\$1,654.95
Sub Committee Prudent Reserves	
Area Groups	\$350.00
Hospitals & Institutions	\$75.00
Public Relations	\$75.00
Literature Sales	\$1,159.22
Activities / Banquet (Cannot Exceed \$1,000)	\$1,000.00
Total Prudent Reserve	\$2,659.22
Summary Totals	
Balance Brought Forward	\$3,276.88
Total Income	\$911.35
Total Expenses	-\$1,654.95
New Bank Balance	\$2,533.28
Less Prudent Reserves	-\$2,659.22
Donate to Region	-\$125.94