

August 2017
Intergroup Treasurer's Report

Income		Total
Cash	Literature	14.50
Daily Reflections	Literature	31.25
Hui Ohana	Literature	20.50
	Literature	12.84
Total Income Deposited in July 2017		<u>79.09</u>
Expenses		
Guardian Storage	Locker	145.83
YPAA	Event	100.00
Ink Spot	Printing	150.00
Hawaiian Telcom	Telephone	25.37
Tom R	Schedules	<u>235.41</u>
Total Expenses written in July 2017		<u>656.61</u>
Previous Balance		2,398.39
Net Profit or Loss		(577.52)
Current Balance		1,820.87
Prudent Reserve		<u>900.00</u>
Operating Balance		<u>920.87</u>