

<b>Treasurer Report</b>	<b>10/19/2020</b>	
Bank Balance		
Beginning Balance (as of 10/1/20)	<b>\$2,989.98</b>	
<b>Outstanding Checks:</b>		
Activities Rent	\$0.00	
Area Rent	-\$30.00	
H & I Rent	\$0.00	
PR Rent	\$0.00	
Total Outstanding	-\$30.00	
<b>Balance Brought Forward</b>	<b>\$2,859.98</b>	
<b>Group Donations</b>	<b>\$130.00</b>	
Deposit from Venmo	\$100.00	
Deposit from Paypal	\$0.00	
Deposit from Cashapp	\$22.00	
Deposit From Literature Sales	\$157.00	
<b>Total Income</b>	<b>\$409.00</b>	
<b>Literature Sales</b>		
Balance Forward	\$1,388.42	
Deposit From Literature Sales	\$157.00	
H&I Sales	\$72.40	
NAWS Purchase	\$0.00	
Meeting Lists for Groups	\$0.00	
Activities Sales	\$0.00	
<b>Prudent Reserve</b>	<b>\$1,617.82</b>	
<b>Activities/Banquet Sub Committee</b>		
Balance Forward	<b>\$1,000.00</b>	
Deposit	\$0.00	
Total Checks Paid Out	\$0.00	
Prudent Reserve	\$1,000.00	
<b>Expenses Paid</b>		
Public Relations (Literature)	\$0.00	
Literature Sales	\$0.00	
Activities Expenses	\$0.00	
Regional Reimbursement	\$0.00	
Regional Donation	\$0.00	
Public Relations Rent	\$0.00	
Rent for Area Service Meeting (St. Andrews)	-\$30.00	
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	
<b>Total Expenses</b>	<b>-\$30.00</b>	
<b>Sub Committee Prudent Reserves</b>		
Area Groups	\$350.00	
Hospitals & Institutions	\$75.00	
Public Relations	\$75.00	
Literature Sales	\$1,572.73	
Activities / Banquet (Cannot Exceed \$1,000)	\$1,000.00	
<b>Total Prudent Reserve</b>	<b>\$3,072.73</b>	
<b>Summary Totals</b>		
<b>Balance Brought Forward</b>	<b>\$2,859.98</b>	
<b>Total Income</b>	<b>\$409.00</b>	
<b>Total Expenses</b>	<b>-\$30.00</b>	
<b>New Bank Balance</b>	<b>\$3,238.98</b>	
<b>Less Prudent Reserves</b>	<b>-\$3,072.73</b>	
<b>Donate to Region</b>	<b>\$166.25</b>	