

Treasurer Report	2/9/2020
Bank Balance	
Beginning Balance (as of 2/9/20)	\$2,533.28
Outstanding Checks:	
Activities Rent	\$0.00
Area Rent	\$0.00
H & I Rent	\$0.00
PR Rent	\$0.00
Total Outstanding	\$0.00
Balance Brought Forward	\$2,533.28
Group Donations	
Deposit from Groups	\$178.00
Deposit From Literature Sales	\$385.20
Total Income	\$563.20
Literature Sales	
Balance Forward	\$1,159.22
Deposit From Literature Sales	\$385.20
H&I Sales	\$74.85
NAWS Purchase	\$0.00
Meeting Lists for Groups	\$0.00
Activities Sales	\$0.00
Prudent Reserve	\$1,619.27
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	\$0.00
Activities Expenses	\$0.00
Regional Reimbursement	-\$333.30
Regional Donation	\$0.00
Public Relations Rent	\$0.00
Rent for Area Service Meeting (St. Andrews)	-\$30.00
Rent for H&I Meeting	-\$15.00
Rent for Activities Committee Meeting	-\$30.00
Secretary Expenses	\$0.00
Website	\$0.00
H&I (Literature)	\$0.00
Total Expenses	-\$408.30
Sub Committee Prudent Reserves	
Area Groups	\$350.00
Hospitals & Institutions	\$75.00
Public Relations	\$75.00
Literature Sales	\$1,619.27
Activities / Banquet (Cannot Exceed \$1,000)	\$1,000.00
Total Prudent Reserve	\$3,119.27
Summary Totals	
Balance Brought Forward	\$2,533.28
Total Income	\$563.20
Total Expenses	-\$408.30

New Bank Balance	\$2,688.18
Less Prudent Reserves	-\$3,119.27
Donate to Region	-\$431.09

