

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		79.09
Expenses		
Guardian Storage	Locker	145.83
YPAA	Event	100.00
Ink Spot	Printing	150.00
Hawaiian Telcom	Telephone	25.37
Tom R	Schedules	235.41
Total Expenses written in July 2017		656.61
Previous Balance		2,398.39
Net Profit or Loss		(577.52)
Current Balance		1,820.87
Prudent Reserve		900.00
Operating Balance		920.87