

Intergroup Treasurer's Report October 2017

Income		Total
Twisted Sister Support Group	7th	146.05
Wednesday Whiskey & Milk	7th	60.00
Poipu Beach Sunrise	7th	200.00
Northshore Aloha Group	7th	175.00
Na Wahine Ku Pono Support Group	7th	10.00
Total Income Deposited in October 2017		591.05
Expenses		
Guardian Storage	Locker	145.83
Hawaiian Telcom	Telephone	25.70
Ink Spot	Printing	150.00
Total Expenses written in October 2017		321.53
Previous Balance		(26.15)
Net Profit or Loss		269.52
Current Balance		821.86
Prudent Reserve		900.00
Operating Balance		(78.14)