

February 2017
Intergroup Treasurer's Report

Income		
Koloa Aloha	7th	75.00
Sobriety in Paradise	7th	58.00
Cash	Cash	10.00
Ann	Literature	18.20
Hui Ohana	Literature	348.00
Anonymous	Literature	87.20
Anonymous	Literature	25.20
Happy Hour	Literature	18.10
Kapaa Women's Group	Literature	57.00
Waimea Canyon Group	Literature	44.75
Total Income Deposited in February 2017		741.45
Expenses		
Anonymous	Literature	
Guardian Storage	Locker	135.42
Stamps/Envelopes	Office Supplies	5.67
Ink Spot	Printing	150.00
Hawaiian Telcom	Telephone	25.73
Chair/Alt	Travel	-
Total Expenses written in February 2017		316.82
January 2017 Report		3,421.32
Net Profit or Loss		(25.37)
Current Balance		3,395.95
Prudent Reserve		900.00
Operating Balance		2,495.95