

January 2017  
Intergroup Treasurer's Report

Income		
Lihue United Church	Reimbursement	59.00
2016 Niualu Christmas	Reimbursement	37.51
Step Sisters	7th	35.00
Came to Believe	7th	125.00
Monday Mediation Kapaa	7th	103.95
Poipu Beach Sunrise	7th	200.00
Steps to Freedom	7th	143.80
Turn It Over	7th	30.00
Wednesday Whiskey & Milk	7th	80.00
Twisted Sister	Literature	38.60
Waimea Canyon Group	Literature	205.40
Cash	Cash	67.19
Total Income Deposited in January 2017		1,125.45

Expenses		
Anonymous	Literature	1,609.20
Guardian Storage	Locker	135.42
Stamps/Envelopes	Office Supplies	
Ink Spot	Printing	150.00
Hawaiian Telcom	Telephone	25.72
Chair/Alt	Travel	
Total Expenses written in January 2017		1,920.34

December Report \$3,766.37	449.84	4,216.21
Net Profit or Loss		(794.89)
Current Balance		3,421.32
Prudent Reserve		900.00
Operating Balance		2,521.32

December 31, 2016 Checking balance is different than  
December 2016 Ending Treasurer's Report Balance of \$449.84