

March 2017
Intergroup Treasurer's Report

Income		
Experience, Strength, & Hope	7th	57.21
Happy Hour Kauai	Literature	95.00
Hui Ohana	Literature	35.50
Koloa Aloha Group	Literature	48.25
Na Wahine Ku Pono	Donation	50.00
North Shore Aloha	Literature	95.00
Princeville Hanalei Group	Literature	74.25
Sunrise Sobriety	Literature	260.25
Twisted Sister	Donation	250.00
Total Income Deposited in March 2017		965.46
Expenses		
GIGYPAA	Events	196.00
Guardian Storage	Locker	135.42
Stamps/Envelopes	Office Supplies	5.67
Ink Spot	Printing	300.00
Hawaiian Telcom	Telephone	25.65
Chair/Alt	Travel	-
Total Expenses written in March 2017		662.74
February 2017 Report		3,551.62
Net Profit or Loss		302.72
Current Balance		3,497.13
Prudent Reserve		900.00
Operating Balance		2,597.13