

Intergroup Treasurer's Report November 2017

Income		Total
Princeville Hanalei Group	7th	400.00
Koloa Aloha	Literature	96.40
Anonymous	Literature	26.41
#717631	7th	30.00
Koloa Aloha	7th	50.00
Sobriety in Paradise	7th	30.00
Total Income Deposited in November 2017		632.81
Expenses		
Guardian Selft Storage	Locker	145.83
Thank-A-Thon (Rent/Supplies)	Event	462.44
Bank of Hawaii	Fee	1.50
Hawaiian Telcom	Telephone	25.70
Ink Spot	Printing	150.00
Total Expenses written in November 2017		785.47
Previous Balance		(78.14)
Net Profit or Loss		(152.66)
Current Balance		1,044.31
Prudent Reserve		900.00
Operating Balance		144.31