

Intergroup Treasurer's Report September 2017

Income		Total
Steps to Freedom	7th	100.00
Step Sisters	7th	50.00
Daily Reflections & Pamphlets	Literature	24.10
Total Income Deposited in September 2017		174.10
Expenses		
Guardian Storage	Locker	145.83
Hawaiian Telcom	Telephone	25.70
Ink Spot	Printing	150.00
Total Expenses written in September 2017		321.53
Previous Balance		1,021.30
Net Profit or Loss		(147.43)
Current Balance		873.85
Prudent Reserve		900.00
Operating Balance		(26.15)