

June 2017  
Intergroup Treasurer's Report

Income		Total
Kapaa Young Peoples Group	7th	75.00
Koloa Aloha Group	7th	100.00
Northshore Aloha Group	7th	140.00
Poipu Beach Sunrise Sobriety	7th	100.00
Turn It Over	7th	30.00
Happy Hour	Literature	133.20
Jim D	Literature	95.00
Koloa Big Book	Literature	49.10
Men's Lokahi Stag Meeting Kapaa	Literature	68.00
Na Wahine Kuapono	Literature	38.00
Northshore Aloha Group	Literature	85.70
Sobriety in Paradise	Literature	95.00
Steps to Freedom	Literature	44.00
Whiskey & Milk	Literature	57.00
Total Income Deposited in June 2017		1,110.00
Expenses		
Guardian Storage	Locker	145.83
GSO	Literature	1,871.40
Walmart	Office Supplies	24.40
Ink Spot	Printing	150.00
Hawaiian Telcom	Telephone	24.57
Chair/Alt	Travel	
Total Expenses written in June 2017		2,216.20
Previous Balance		3,663.69
Net Profit or Loss		(1,106.20)
Current Balance		2,557.49
Prudent Reserve		900.00
Operating Balance		1,657.49