

Intergroup Treasurer's Report
January 2018

<u>Income</u>	Type	<u>Total</u>
North Shore Aloha Group	Literature	90.00
Princeville Hanalei Group	Literature	25.00
Na Wahine Ku Pono Support Group	Literature	84.00
Keep It Simple Kapaa	Literature	56.00
Thank-A-Thon Returns	Event	74.42
Step Sisters	7th	47.60
Steps to Freedom	7th	87.50
Goafry Pabo	Memoriam	500.00
Total Deposits made in January 2017		<u>964.52</u>
<u>Expenses</u>		
Guardian Selft Storage	Locker	145.83
Hawaiian Telcom	Hotline	17.98
Rick L.	Schedules	99.88
GSO	Literature	800.40
Harland	Checks	36.74
Inventory Assembly	Travel	229.39
Ink Spot	Newsletter	150.00
Total Expenses written in January 2017		<u>1,480.22</u>
Previous Operating Balance		1,469.61
Net Profit or Loss		(515.70)
Current Bank Balance		1,853.91
Prudent Reserve		900.00
Operating Balance		<u><u>953.91</u></u>