

BALANCE SHEET

APRIL 2018

Beginning Balance:	\$5,179.43
Income:	\$365.00
Expenses:	-\$2,303.50
Ending Balance:	\$3,240.93
Prudent Reserve:	\$4,899.23
Ending Balance W/Prudent Reserve:	\$8,140.16

Income Distribution:	
PTI - 60%	\$219.00
Region 8 Donation - 10%	\$36.50
World Service Donation - 30%	\$109.50

INCOME

Meeting Donations

Voices of Recovery	\$58.00
Beach Madeira Bum	32.00
Great Reality	10.00
Franciscan Center	120.00
TSW- Workshop	145.00
Total Income	\$365.00

EXPENSES

Title

Webmaster (monthly)	\$40.00
Morton Plant Rent	200.00
TSW	1.20
Region 8 Rep	270.76
WSBC Delegate	598.10
Region 8 Donation	298.36
World Service Donation	895.08
Total Expenses	\$2,303.50

TOTAL INCOME **\$365.00**

TOTAL EXPENSES **\$2,303.50**