

BALANCE SHEET

AUGUST 2017

Beginning Balance:	\$10,536.16
Income:	\$339.00
Expenses:	-\$273.01
Ending Balance:	\$10,602.15
Prudent Reserve:	\$3,000.82
Ending Balance W/Prudent Reserve:	\$13,602.97

Income Distribution:	
PTI - 60%	\$203.40
Region 8 Donation - 10%	\$33.90
World Service Donation - 30%	\$101.70

Scholarship Balance:	\$851.00
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INCOME

Meeting Donations

Focus on Abstinence	\$105.00
REBOS	50.00
The Mile Stretch	60.00
Hope	100.00
Pinellas Traditions Intergroup	24.00
Total Income	\$339.00

Not Included as Income

Scholarship Fund	\$100.00
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TOTAL INCOME **\$339.00**

EXPENSES

Title

PIPO	\$75.00
Region 8 Rep	140.00
Webmaster (monthly)	40.00
Office Supplies	18.01
Total Expenses	\$273.01

Not Included as Expenses

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TOTAL EXPENSES **\$273.01**