

BALANCE SHEET

DECEMBER 2017

Beginning Balance:	\$7,923.61
Income:	\$730.15
Expenses:	-\$943.15
Ending Balance:	\$7,710.61
Prudent Reserve:	\$3,001.12
Ending Balance W/Prudent Reserve:	\$10,711.73

Income Distribution:	
PTI - 60%	\$438.09
Region 8 Donation - 10%	\$73.02
World Service Donation - 30%	\$219.05

Scholarship Balance:	\$1,251.00
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INCOME

Meeting Donations

Voices of Recovery	\$96.15
Steps to Freedom	151.00
Pasco Pioneers	23.00
Pinellas Traditions Intergroup	23.00
Ways & Means Fundraising	35.00
TSW - Workshops	290.00
Franciscan Center	30.00
	82.00
Total Income	\$730.15

Not Included as Income

Scholarship Fund	\$100.00
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TOTAL INCOME **\$730.15**

EXPENSES

Title

PIPO	\$75.00
Webmaster (monthly)	40.00
Office Supplies	38.04
Region 8 Donation	197.53
World Service Donation	592.58
Total Expenses	\$943.15

Not Included as Expenses

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TOTAL EXPENSES **\$943.15**