

BALANCE SHEET

NOVEMBER 2017

Beginning Balance:	\$8,316.28
Income:	\$2,025.27
Expenses:	-\$2,367.94
Ending Balance:	\$7,973.61
Prudent Reserve:	\$3,000.90
Ending Balance W/Prudent Reserve:	\$10,974.51

Income Distribution:	
PTI - 60%	\$1,215.16
Region 8 Donation - 10%	\$202.53
World Service Donation - 30%	\$607.58

Scholarship Balance:	\$1,151.00
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INCOME

Meeting Donations

Nitty Gritty	\$165.96
Just for Today	100.00
Focus on Abstinence	100.00
Search out Serenity (SOS)	100.00
Steps to Freedom	150.00
Pasco Pioneers	54.00
Pinellas Traditions Intergroup	31.00
Aldersgate	110.00
Mile Stretch	32.00
Boutique	25.00
TSW - Workshop	290.00
Seed Money	50.00
Reconciliation	817.31
Total Income	\$2,025.27

Not Included as Income

Translation Fundraiser	\$37.00
Scholarship Fund	\$100.00

TOTAL INCOME **\$2,025.27**

EXPENSES

Title

PIPO	\$75.00
Region 8 Rep Reimbursement	339.36
Webmaster (monthly)	80.00
Newcomer Packets	873.60
12th Step Within	25.00
Translation Fund Donation	37.00
Translation Fund Match - WSO	584.42
Region 8 Donation	38.39
World Service Donation	115.17
Morton Plant Rent	200.00
Office Supplies	
Total Expenses	\$2,367.94

Not Included as Expenses

Translation Fund Match	\$37.00
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TOTAL EXPENSES **\$2,367.94**