

BALANCE SHEET

OCTOBER 2017

Beginning Balance:	\$8,705.49
Income:	\$0.00
Expenses:	-\$389.21
Ending Balance:	\$8,316.28
Prudent Reserve:	\$3,000.97
Ending Balance W/Prudent Reserve:	\$11,317.25

Income Distribution:	
PTI - 60%	\$0.00
Region 8 Donation - 10%	\$0.00
World Service Donation - 30%	\$0.00

Scholarship Balance: \$1,051.00

INCOME

Meeting Donations

\$0.00

Total Income

Not Included as Income

Scholarship Fund \$100.00

TOTAL INCOME \$0.00

EXPENSES

Title

PIPO	\$75.00
Soar 8 Reimbursement	264.21
Seed Money-New Meeting	50.00
Total Expenses	\$389.21

Not Included as Expenses

TOTAL EXPENSES \$389.21