

# BALANCE SHEET

## JANUARY 2019

<b>Beginning Balance:</b>	\$2,276.28
<b>Income:</b>	\$2,371.71
<b>Expenses:</b>	-\$346.48
<b>Ending Balance:</b>	\$4,301.51
<b>Prudent Reserve:</b>	\$3,270.50
<b>Ending Balance W/Prudent Reserve:</b>	\$7,572.01

<b>Income Distribution:</b>	
<b>PTI - 60%</b>	\$1,423.03
<b>Region 8 Donation - 10%</b>	\$237.17
<b>World Service Donation - 30%</b>	\$711.51

### INCOME

#### Meeting Donations

Voices of Recovery	\$31.39
Morning Meeting @ REBOS	19.26
Steps to Freedom	375.00
Fresh Start	100.00
Great Reality	30.00
Saturday Serenity	75.00
Pasco Pioneers	31.10
Oldsmar Men's Group	50.00
Pinellas Traditions Intergroup	30.00
Transfer Deposit from Prudent Reserv	1,629.96
<b>Total Income</b>	<b>\$2,371.71</b>

### EXPENSES

#### Title

WSBC Delegate	\$149.00
Website Maintenance & Hosting Fees	43.33
Region 8 Donation	38.54
WSO Donation	115.61
<b>Total Expenses</b>	<b>\$346.48</b>

**TOTAL EXPENSES** **\$346.48**

**TOTAL INCOME** **\$2,371.71**