

# BALANCE SHEET

## FEBRUARY 2018

<b>Beginning Balance:</b>	\$5,008.43
<b>Income:</b>	\$118.00
<b>Expenses:</b>	-\$433.86
<b>Transfer to Prudent Reserve:</b>	-\$1,897.80
<b>Ending Balance:</b>	\$2,794.77
<b>Prudent Reserve:</b>	\$4,899.10
<b>Ending Balance W/Prudent Reserve:</b>	\$7,693.87

<b>Income Distribution:</b>	
<b>PTI - 60%</b>	\$70.80
<b>Region 8 Donation - 10%</b>	\$11.80
<b>World Service Donation - 30%</b>	\$35.40

### INCOME

#### Meeting Donations

Pinellas Traditions Intergroup	\$18.00
Living in Today	15.00
Steps to Freedom	75.00
TSW - Workshop	10.00
<b>Total Income</b>	<b>\$118.00</b>

### EXPENSES

#### Title

Webmaster (monthly)	\$40.00
Florida State Convention	14.54
Region 8 Representative	351.12
Bank Charge	3.00
Region 8 Donation	6.30
WSO Donation	18.90
<b>Total Expenses</b>	<b>\$433.86</b>

**TOTAL INCOME** \$118.00

**TOTAL EXPENSES** \$433.86