

BALANCE SHEET

JUNE 2018

Beginning Balance:	\$3,436.94
Income:	\$769.38
Expenses:	-\$1,149.82
Ending Balance:	\$3,056.50
Prudent Reserve:	\$4,899.60
Ending Balance W/Prudent Reserve:	\$7,956.10

Income Distribution:	
PTI - 60%	\$461.63
Region 8 Donation - 10%	\$76.94
World Service Donation - 30%	\$230.81

INCOME

Meeting Donations

Pinellas Traditions Intergroup	\$23.00
Just for Today	100.00
First Fellowship-Thurs	100.00
Fresh Start	60.00
First Fellowship-Sat	100.00
Pasco Pioneers	26.00
Ways & Means Fundraising	25.00
Franciscan Center	240.00
Adjustment for Unidentified Income	95.38
Total Income	\$769.38

EXPENSES

Title

Webmaster (monthly)	\$40.00
WSBC Delegate	26.05
Mailbox Rental	92.00
Telephone	132.06
Courier Packets	21.00
Scholarship	142.00
Region 8 Donation	174.18
World Service Donation	522.53
Total Expenses	\$1,149.82

TOTAL INCOME \$769.38

TOTAL EXPENSES \$1,149.82