BALANCE SHEET

MAY 2018

Beginning Balance:	$3,240.93
Income:	$1,376.76
Expenses:	-$1,180.75
Ending Balance:	$3,436.94
Prudent Reserve:	$4,899.35
Ending Balance W/Prudent Reserve:	$8,336.29

Income Distribution:

PTI - 60%	$826.06
Region 8 Donation - 10%	$137.68
World Service Donation - 30%	$413.03

INCOME

Meeting Donations	
Pinellas Traditions Intergroup	$18.00
Voices of Recovery	48.00
Focus on Abstinance	150.00
Steps to Freedom	50.00
Fresh Start	90.00
Saturday Serenity	125.00
Pasco Pioneers	20.80
Oldsmar Men's Group	155.00
Clearwater Oasis	100.00
TSW - Workshops	84.00
Franciscan Center	180.00
Sam A Flight Reimbursement	352.96
Service Charge Reimbursement	3.00
Total Income	$1,376.76

EXPENSES

Title	
Webmaster (monthly)	$40.00
Region 8 Rep	397.17
WSBC Delegate	729.91
Office Supplies	10.67
Service Charge	3.00
Total Expenses	$1,180.75

TOTAL INCOME	$1,376.76
TOTAL EXPENSES	$1,180.75