

19-Dec
TREASURER'S REPORT
December 2019

BEGINNING BALANCE:						5445.07	
<u>INCOME:</u>							
7th Tradition					\$33		
<u>Group Donations</u>							
Original Out to Lunch Bunch				\$ 40.00			
Way out Group				\$100.00			
				TOTAL	\$ 140.00		
<u>Other Revenue:</u>							
				\$ -			
				\$ -			
				\$ -			
Total Other Revenue					\$ -		
				TOTAL INCOME		\$ 173.00	
<u>EXPENSES:</u>							
						Lit Expense	
#1231 Gary B. reimb Xmas food	50.73					200 mtg bks 2	80
						Big Books -7 5	71.82
Total Event \$	50.73					12n 12 -2 8/3/	19.22
						2 Bks CDCO 1	22
						TOTAL	\$193.04
<u>Other Miscellaneous Expenses:</u>							
Total Misc Expenses							
				TOTAL EXPENSES	\$ -	\$ 50.73	
				Net		\$5,567.34	
				Book Reserve	\$ (150.00)		
				Prudent Reserve	\$ 2,250.00		
				Working Capital	\$3,467.34		
Checking Account				5542.34			
Checks/cash not deposited yet							
Petty Cash				25			
TOTAL				5567.34			
						Prepared by Helen F.	