

BALANCE SHEET

FEBRUARY 2019

Beginning Balance:	\$4,301.51
Income:	\$510.00
Expenses:	-\$83.28
Ending Balance:	\$4,728.23
Prudent Reserve:	\$3,270.57
Ending Balance W/Prudent Reserve:	\$7,998.80

Income Distribution:	
PTI - 60%	\$306.00
Region 8 Donation - 10%	\$51.00
World Service Donation - 30%	\$153.00

INCOME

Meeting Donations

The Mile Stretch	\$60.00
Morning Meeting @ REBOS	100.00
First Fellowship - Thursday	100.00
First Fellowship - Saturday	100.00
Great Reality	50.00
Saturday Serenity	50.00
Pinellas Traditions Intergroup	20.00
TSW Workshop	30.00
Total Income	\$510.00

TOTAL INCOME **\$510.00**

EXPENSES

Title

Incorporation Fees	\$39.95
Website Maintenance & Hosting Fees	43.33
Region 8 Donation	
WSO Donation	
Total Expenses	\$83.28
TOTAL EXPENSES	\$83.28