

PTI Deposits and Expenses • July 2019 Treasury Report

	PTI Deposits				Expenses	
Mar	Mile Stretch	dep		OA Donation	WSO	\$864.51
	Sat Serenity				R8	\$288.17
	Mad Beach			Webmaster		\$43.33
	Rebos					
	7th Trad					
	Total Deposit		\$306.08			
Apr	Sat Serenity	dep	\$100.00	S8 Reps		\$814.49
	Hope		\$25.00	Webmaster		\$43.33
	Abstinence		\$50.00	Pride		\$245.00
	Great Reality		\$20.00			
	FSC		\$600.00			
	Fran Center		\$120.00			
	7th trad		\$14.00			
	Total Deposit		\$929.00			
May	TSW Workshop	dep	\$51.00	WSO Delegate trip		\$959.71
	Pasco Pioneers		\$91.00	Webmaster		\$43.33
	First Fellowship		\$200.00			
	Men's Mtg		\$80.00			
	Focus on Abstinence		\$150.00	Some exp months overlap		
	Fresh Start			grouped together-WS/SOAR		
	Just For Today					
	7th Trad					
	Fran Center		\$190.00			
	Total Deposit		\$803.00			
8-Jun	Men's meeting	52497	\$50.00	Webmaster		\$43.33
	Pasco Pioneers	17950	\$20.50	rent	#1289	\$200.00
	PTI- 7th Tr		\$22.00	Fr C refund	#1290	\$30.00
	Fran Center		\$150.00	po box	#1292	\$102.00
	Abstinence		\$80.00	FI Dept		\$61.25
Great Reality	Hope		\$21.00			
	Just For Today		\$100.00			
Just For Today	Mad Beach					
	Total Deposit		\$570.50			
9-Jul	Men's Meeting	52497	\$40.00			
	Hope		\$45.00	PIPO	#1291	\$73.00
	Mad Beach	10359	\$90.00	Webmaster		\$43.33
	Pasco Pioneers	17950	\$37.00			
	Sat Serenity	27235	\$300.00	Fran Center	Scholarsh	\$820.00
	PTI- 7th Tr		\$20.85	Total exp		\$4,674.73
	Fran Center		\$921.00	Feb bal		\$4,728.23
	Total Deposit		\$4,062.43	Total Income		\$4,062.43
Joan R				Total		\$8,790.66
Donations may be unaccounted for-my apologies				Total Exp		\$4,674.73
Tried to account for all groups that were listed				July Balance		\$4,115.93
	Prudent reserve		\$3,270.28	Total		\$7,386.21