

PTI Treasury Report - November 2019

Total		5982.99		
Checking				
Date	Income		10/30/2019	2711.76
Sept		dep		
	Men's Group	52497	40 .00	
	First Fellowship-Thurs	46183	100 .00	
	Pasco Pioneers	17950	25 .00	
	First Fellowship-Sat	45426	100 .00	
2	Voices of Recovery	48303	40 .00	
	Great Reality	36776	20 .00	
	Abstinence	54726	100 .00	
	Hope	53015	40 .00	
	Mile Stretch	54346	50 .00	
	Key to Freedom	40873	100 .00	
	7th trad		23 .00	
		Total deposits	678 .00	
	Expenses			
	Webmaster		43.33	
	1297 Prev/Ret		70.79	
	1296 Outreach Copies		36 .00	
	1295 Outreach -Fr Center		42.84	
	1299 Prev/Ret Rent WS		25 .00	
	1298 SOAR 8-lodging		122.25	
		Total WD	340.21	
		check balance	11/30/2019	
	Savings		11/30/2019	3271.31
		Total	11/30/2019	6320.86