

# PTI Treasurer's Report

## February 2020

Beginning Balance:	\$3,629.23
<u>Income:</u>	<u>\$1,056.15</u>
	\$4,685.38
<u>Expenses:</u>	<u>- \$ 569.91</u>
Ending Balance:	\$4,115.47

Prudent Reserve: \$3,271.39

### Income Distribution:

PTI (60%)	\$ 485.70
WSO (30%)	\$ 242.35
SOAR8 (10%)	\$ 80.95

## INCOME

### Meeting Donations:

Pinellas Traditions Intergroup	\$ 13.00
Saturday Serenity #27235	\$ 75.00
Aldersgate Hope # 53105	\$ 45.00
Voices of Recovery #48303	\$ 53.55
Living in Today #54697	\$ 30.00
REBOS #54726	\$ 68.00
Oldsmar Men's #52497	\$ 50.00
Oldsmar Men's	\$ 45.00
Great Reality #33776	\$ 25.00
Oasis #32923	\$ 450.00
<u>Total Income</u>	<u>\$1,056.15</u>

## EXPENSES

### Debits:

Web Master Monthly	\$ 43.33
Check Order	\$ 36.54
Outreach Committee	\$ 87.60
Projector	\$ 79.18
Region 8 donation	\$ 80.95
WSO donation	\$ 242.35
<u>Total Expenses</u>	<u>\$ 569.91</u>