

# PTI Treasurer's Report

## January 2020

Beginning Balance:	\$3,750.22
Income:	<u>\$1,004.00</u>
	\$4,754.55
<b>Expenses:</b>	<b>- \$1,125.09</b>
<b>Ending Balance:</b>	<b>\$3,629.13</b>

Prudent Reserve: \$3,271.39

**Ending Balance:** \$6,900.52  
(with Prudent Reserve)

### Income Distribution:

PTI	(60%)		\$ 602.40
WSO	(30%)		\$ 100.40
SOAR8	(10%)		\$ 301.20

## INCOME

### Meeting Donations:

Pinellas Traditions Intergroup	\$	13.00
TSW Workshop	\$	43.00
Saturday Serenity	\$	125.00
St. Giles	\$	25.00
Hope	\$	23.00
Living in Today	\$	30.00
Search Out Serenity	\$	100.00
First Fellowship	\$	100.00
First Fellowship	\$	100.00
Bank Deposits	\$	<u>445.00</u>
<b>Total Income</b>		<b>\$1,004.00</b>

## EXPENSES

### Debits:

Web Master Monthly	\$	43.33
Computer Repair	\$	100.00
Outreach Pamphlets	\$	20.00
WSBC Delegate (airfare)	\$	458.96
Region 8 donation	\$	100.40
WSO Donation	\$	301.20
990 Taxes	\$	39.95
Corporation Tax	\$	<u>61.25</u>
<b>Total Expenses</b>		<b>\$1,125.09</b>