

# PTI Treasurer's Report

## March 2020

Beginning Balance:	\$4,115.47
Income:	\$ 821.63
	<u>\$4,937.10</u>
Expenses:	- \$ 546.00
Ending Balance:	<u>\$4,391.10</u>

Prudent Reserve: \$3,271.39

### Income Distribution:

PTI (60%)	\$ 492.98
WSO (30%)	\$ 246.49
SOAR8 (10%)	\$ 82.16

## INCOME

### Meeting Donations:

Focus on Abstinence #47788	\$111.63
Pasco Pioneers #17950	\$ 65.00
Sunday Night #49012	\$200.00
Just For Today #46182	\$100.00
St. Anthony's #01530	\$150.00
Sat AM Great Reality	\$ 50.00
Sat 10:30 AM #27235	\$100.00
Personal Donation	\$ 25.00
Personal Donation	\$ 20.00
	<u>\$821.63</u>

## EXPENSES

### Debits:

Webmaster	\$129.99
Out Reach	\$ 87.36
WSO	\$246.49
Region 8	\$ 82.16
<b>TOTAL</b>	<u><b>\$546.00</b></u>