

BALANCE SHEET

AUGUST 2018

Beginning Balance:	\$4,134.70
Income:	\$867.95
Expenses:	\$2,060.14
Ending Balance:	\$2,942.51
Prudent Reserve:	\$4,899.85
Ending Balance W/Prudent Reserve:	\$7,842.36

Income Distribution:	
PTI - 60%	\$520.77
Region 8 Donation - 10%	\$86.80
World Service Donation - 30%	\$260.39

INCOME

Meeting Donations

Pinellas Traditions Intergroup	\$29.95
Focus on Abstinence	75.00
Hope	100.00
Keys to Freedom	1.00
Great Reality	50.00
Pasco Pioneers	7.00
Oldmar Men's Group	70.00
Ways and Means Fundraising	317.00
Tech Workshop	25.00
Sponsor Sponsee Soiree Workshop	63.00
Franciscan Center Registrations	130.00
Total Income	\$867.95

EXPENSES

Title

Scholarships	\$318.00
PIPO Expense Reimbursement	80.33
Region 8 Rep	475.78
WSBC Delegate	367.00
Webmaster	80.00
Region 8 Donation	184.76
World Service Donation	554.27
Total Expenses	\$2,060.14

TOTAL INCOME \$867.95

TOTAL EXPENSES \$2,060.14