

BALANCE SHEET

JANUARY 2018

Beginning Balance:	\$7,710.61
Income:	\$63.00
Expenses:	-\$2,765.18
Ending Balance:	\$5,008.43
Prudent Reserve:	\$3,001.20
Ending Balance W/Prudent Reserve:	\$8,009.63

Income Distribution:	
PTI - 60%	\$37.80
Region 8 Donation - 10%	\$6.30
World Service Donation - 30%	\$18.90

INCOME

Meeting Donations

Pinellas Traditions Intergroup	\$20.00
TSW - Workshops	43.00
Total Income	\$63.00

EXPENSES

Title

Webmaster (monthly)	\$40.00
Office Supplies	270.21
Region 8 Representative	1511.94
WSBC Delegate	650.96
Region 8 Donation	73.02
WSO Donation	219.05
Total Expenses	\$2,765.18

TOTAL INCOME \$63.00

TOTAL EXPENSES \$2,765.18