

# BALANCE SHEET

**JULY 2017**

|  |             |
|--|-------------|
| <b>Beginning Balance:</b>                | \$8,964.29  |
| <b>Income:</b>                           | \$1,795.78  |
| <b>Expenses:</b>                         | -\$223.91   |
| <b>Ending Balance:</b>                   | \$10,536.16 |
| <b>Prudent Reserve:</b>                  | \$3,000.75  |
| <b>Ending Balance W/Prudent Reserve:</b> | \$13,536.91 |

|                                     |            |
|-------------------------------------|------------|
| <b>Income Distribution:</b>         |            |
| <b>PTI - 60%</b>                    | \$1,077.47 |
| <b>Region 8 Donation - 10%</b>      | \$179.58   |
| <b>World Service Donation - 30%</b> | \$538.73   |

|                             |          |
|-----------------------------|----------|
| <b>Scholarship Balance:</b> | \$751.00 |
|-----------------------------|----------|

## INCOME

### Meeting Donations

|                                |                   |
|--------------------------------|-------------------|
| Focus on Abstinence            | \$162.78          |
| SOS Search for Serenity        | 100.00            |
| First Fellowship               | 300.00            |
| Great Reality                  | 50.00             |
| First Fellowship               | 300.00            |
| Saturday Serenity              | 150.00            |
| Pasco Pioneers                 | 54.00             |
| Pinellas Traditions Intergroup | 20.00             |
| Franciscan Center              | 538.00            |
| Ways & Means Fundraising       | 85.00             |
| Boutique                       | 36.00             |
| <b>Total Income</b>            | <b>\$1,795.78</b> |

### Not Included as Income

|                        |          |
|------------------------|----------|
| Translation Fundraiser | \$221.42 |
| Scholarship Fund       | \$100.00 |

**TOTAL INCOME** **\$1,795.78**

## EXPENSES

### Title

|                       |                 |
|-----------------------|-----------------|
| PIPO                  | \$75.00         |
| Region 8 Rep          | 11.77           |
| Webmaster (monthly)   | 40.00           |
| Telephone             | 87.34           |
| Office Supplies       | 9.80            |
|                       |                 |
|                       |                 |
|                       |                 |
|                       |                 |
|                       |                 |
|                       |                 |
|                       |                 |
|                       |                 |
| <b>Total Expenses</b> | <b>\$223.91</b> |

### Not Included as Expenses

|                        |          |
|------------------------|----------|
| Translation Fund Match | \$221.42 |
|                        |          |

**TOTAL EXPENSES** **\$223.91**