

# BALANCE SHEET

**JUNE 2018**

<b>Beginning Balance:</b>	\$3,436.94
<b>Income:</b>	\$769.38
<b>Expenses:</b>	-\$1,149.82
<b>Ending Balance:</b>	\$3,056.50
<b>Prudent Reserve:</b>	\$4,899.60
<b>Ending Balance W/Prudent Reserve:</b>	\$7,956.10

<b>Income Distribution:</b>	
<b>PTI - 60%</b>	\$461.63
<b>Region 8 Donation - 10%</b>	\$76.94
<b>World Service Donation - 30%</b>	\$230.81

## INCOME

### Meeting Donations

Pinellas Traditions Intergroup	\$23.00
Just for Today	100.00
First Fellowship-Thurs	100.00
Fresh Start	60.00
First Fellowship-Sat	100.00
Pasco Pioneers	26.00
Ways & Means Fundraising	25.00
Franciscan Center	240.00
Adjustment for Unidentified Income	95.38
<b>Total Income</b>	<b>\$769.38</b>

## EXPENSES

### Title

Webmaster (monthly)	\$40.00
WSBC Delegate	26.05
Mailbox Rental	92.00
Telephone	132.06
Courier Packets	21.00
Scholarship	142.00
Region 8 Donation	174.18
World Service Donation	522.53
<b>Total Expenses</b>	<b>\$1,149.82</b>

**TOTAL INCOME** \$769.38

**TOTAL EXPENSES** \$1,149.82