

BALANCE SHEET

OCTOBER 2018

Beginning Balance:	\$2,114.56
Income:	\$1,219.57
Expenses:	\$1,057.88
Ending Balance:	\$2,276.25
Prudent Reserve:	\$4,900.09
Ending Balance W/Prudent Reserve:	\$7,176.34

Income Distribution:	
PTI - 60%	\$731.74
Region 8 Donation - 10%	\$121.96
World Service Donation - 30%	\$365.87

INCOME

Meeting Donations

Pinellas Traditions Intergroup	\$34.76
Voices of Recovery	51.28
Focus on Abstinence	150.00
Search Out Serenity	100.00
The Mile Stretch	30.00
Hope	135.00
Keys to Freedom	2.00
Saturday Serenity	113.00
Pasco Pioneers	87.75
Oldsmar Men's Group	40.00
Crystal SOAR 8 Reimbursement	475.78
Total Income	\$1,219.57

EXPENSES

Title

Region 8 Rep	\$986.07
Webmaster	40.00
Region 8 Donation	7.95
World Service Donation	23.86
Total Expenses	\$1,057.88

TOTAL INCOME \$1,219.57

TOTAL EXPENSES \$1,057.88