

BALANCE SHEET

SEPTEMBER 2017

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|--|-------------|
| Beginning Balance: | \$10,602.15 |
| Income: | \$383.90 |
| Expenses: | -\$2,280.56 |
| Ending Balance: | \$8,705.49 |
| Prudent Reserve: | \$3,000.90 |
| Ending Balance W/Prudent Reserve: | \$11,706.39 |

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| Income Distribution: | |
| PTI - 60% | \$230.34 |
| Region 8 Donation - 10% | \$38.39 |
| World Service Donation - 30% | \$115.17 |

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|-----------------------------|----------|
| Scholarship Balance: | \$951.00 |
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INCOME

Meeting Donations

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|---------------------|-----------------|
| Voices of Recovery | \$84.50 |
| Message Carriers | 45.00 |
| Beach Madeira Bum | 45.00 |
| Saturday Serenity | 150.00 |
| Pasco Pioneers | 59.40 |
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| Total Income | \$383.90 |

Not Included as Income

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|------------------------|----------|
| Translation Fundraiser | \$37.00 |
| Scholarship Fund | \$100.00 |

TOTAL INCOME **\$383.90**

EXPENSES

Title

| | |
|-----------------------------|-------------------|
| PIPO | \$75.00 |
| Florida State Reimbursement | 28.56 |
| Webmaster (monthly) | 40.00 |
| Office Supplies | 10.83 |
| Courier Magazine | 54.96 |
| Translation Fund Donation | 547.42 |
| Region 8 Donation | 380.95 |
| World Service Donation | 1142.84 |
| Total Expenses | \$2,280.56 |

Not Included as Expenses

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|------------------------|---------|
| Translation Fund Match | \$37.00 |
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TOTAL EXPENSES **\$2,280.56**