

BALANCE SHEET

SEPTEMBER 2018

Beginning Balance:	\$2,942.51
Income:	\$79.54
Expenses:	\$907.49
Ending Balance:	\$2,114.56
Prudent Reserve:	\$4,899.97
Ending Balance W/Prudent Reserve:	\$7,014.53

Income Distribution:	
PTI - 60%	\$47.72
Region 8 Donation - 10%	\$7.95
World Service Donation - 30%	\$23.86

INCOME

Meeting Donations

Pinellas Traditions Intergroup	\$0.00
Voices of Recovery	79.54
Total Income	\$79.54

EXPENSES

Title

Region 8 Rep	\$509.60
Webmaster	40.00
Region 8 Donation	86.80
World Service Donation	260.39
The Family Afterward Workshop	10.70
Total Expenses	\$907.49

TOTAL INCOME \$79.54

TOTAL EXPENSES \$907.49