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|-----------------------------------|--|--|--|
| Treasurer's Report | | | |
| Submitted by: | | | |
| Month of: | | | |
| | | | |
| Prudent Reserve | | | |
| | | | |
| Starting Balance: | | | |
| | | | |
| Income: | | | |
| Week1 7th Tradition Cash | | | |
| Week2 7th Tradition Cash | | | |
| Week3 7th Tradition Cash | | | |
| Week4 7th Tradition Cash | | | |
| Week 5 7th Tradition Cash | | | |
| Venmo | | | |
| Literature Sales | | | |
| Total Income | | | |
| | | | |
| Expenses: | | | |
| Rent | | | |
| Literature | | | |
| Coffee | | | |
| Other | | | |
| Other | | | |
| Other | | | |
| Total Monthly Expenses | | | |
| | | | |
| Net Funds Available | | | |
| | | | |
| | | | |
| Funds Available for Distr. | | | |
| Funds Distributed | | | |
| | | | |
| Total Cash Surplus | | | |
| | | | |
| Suggested Distribution | | | |
| Central Office 50% | | | |
| GSO 30% | | | |
| Area 17 10% | | | |
| District 1 10% | | | |
| | | | |