

Monthly Income & Expenses	Amount	Contributing Groups
Income		<i>Backstage</i>
Contributions:		<i>Early Bird</i>
Groups	\$ 859.04	<i>Happy Destiny</i>
Individual	\$ 122.80	<i>Ladies' Group</i>
Contribution Total	\$ 981.84	<i>Pilot Mountain Group</i>
Literature Sales	\$ 1,019.50	<i>The Rainbow Room</i>
Total Income	\$ 2,001.34	<i>The Steps We Took</i>
		<i>Unity Group</i>
Total Expenses	\$ 3,531.06	
Net Income/(Loss)	\$ (1,529.72)	<u><i>Treasurer Comments:</i></u>
Operating Balance Details		<i>Extraordinary Expenses in May:</i>
Ending Balance	\$ 19,355.28	<i>AAWS Lit Purchased:</i> \$ 2,180.75
Prudent Reserve	\$ 6,500.00	<i>June Founders Day Expenses submitted by Mary O (Founders Day Chair):</i>
Balance Net of Prudent Reserve	\$ 12,855.28	<i>Food</i> \$ 393
Big Book Drive Funds	\$ 3,796.72	<i>Shelter Rent</i> \$ 250
Operating Balance	\$ 9,058.56	<i>Prizes for Raffle</i> \$ 195
Inventory Value (Est.)	\$ 13,877.17	\$ 838
Op Balance + Inventory	\$ 22,935.73	<i>Cost divided by 3 (D17, D18, IG split)</i> \$ 279
		<i>Will send check to D17 for Reimbursements in <u>JUNE</u></i>