

HAMASCNA TREASURER'S REPORT

2/19/2017

	<u>BANK BALANCE</u>			\$2,034.97		
<u>INCOME</u>						
	<u>GROUP DONATIONS</u>					
	changes			\$40.00		
	primary purpose			\$0.00		
	hugs not drugs			\$40.00		
	learning to live again			\$0.00		
	serenity on south second			\$10.00		
	peace within			\$75.00		
	we do recover			\$0.00		
	recovery on the hill			\$21.00		
	a step at a time			\$0.00		
	from the sts 2 the seats			\$43.00		
	friday night fight			\$0.00		
	women of hope			\$0.00		
	breaking the cycle			\$0.00		
	landen-mason recovery			\$0.00		
	freedom in franklin			\$0.00		
	clean and serene			\$0.00		
	miracle on main			\$0.00		
	thanks for the life			\$15.00		
	saturday night candlelite			\$0.00		
	on the right track			\$0.00		
	the freedom group			\$23.20		
	awakenings			\$0.00		
	it gets better			\$0.00		
	activities (valentine's dance)			\$504.00		
	leon k return funds			\$0.00		
	literature sales			\$942.15		
				\$0.00		
				\$0.00		

			<u>TOTAL</u>	\$1,713.35		
<u>EXPENSES</u>						
CHECK #						
3106	Hamilton answering service			\$96.80		
3107	alliance printing			\$70.00		
3108	factory drive storage			\$35.41		
3112	NAWS			\$942.15		
3110	HAMASCNA (H+I lit order)			\$99.15		
	HAMASCNA (PR lit order)			\$0.00		
3109	leon kelly(void #3109)			\$0.00		
3111	jennifer bailey (area picnic)			\$75.00		
				\$0.00		
				\$0.00		
				\$0.00		
			<u>TOTAL</u>	\$1,318.51		
				<u>ENDING BALANCE</u>		\$2,429.81