

| STW Financial Transactions 2019 | | | | | | |
|--|-------------|-----------------|-----------------|---------------|---------------------------|---------------------|
| | Date | Expenses | Deposits | Check# | Sub - Total \$1500 | Balance |
| Serinity In The Woods (Start Up Funds) | | | | | | Total \$1500 |
| Staying Green T-Shirt Purchase (Leroy) | 1/23/2019 | | | | | \$ 1,100.50 |
| Pop For Staying Green | 1/24/2019 | \$399.50 | | #1098 | | \$ 1,026.09 |
| T-Shirt Sales | 1/29/2019 | \$74.41 | | #1099 | | \$ 1,096.09 |
| 1/31/2019 | | | \$70.00 | | | \$ 1,027.65 |
| Staying Green (Kitchen Purchases Leroy) | 2/2/2019 | \$68.44 | | #1100 | | \$ 1,258.65 |
| T-Shirt Sales (Leroy) | 2/4/2019 | | \$231.00 | | | \$ 1,328.65 |
| T-Shirt Sales (Leroy) | 2/5/2019 | | \$70.00 | | | \$ 1,358.65 |
| T-Shirt Sales (After Leroy Purchase) | 2/11/2019 | | \$30.00 | | | \$ 1,348.70 |
| Water Purchase | 3/5/2019 | \$9.95 | | #1103 | | \$ 1,959.70 |
| Staying Green Proceeds After Expenses | 3/17/2019 | | \$611.15 | | | \$ 1,720.70 |
| Spring Fling T-Shirt Purchase | 3/19/2019 | \$239.00 | | #1102 | | \$ 1,196.70 |
| Ohio State Park Reservations | 3/20/2019 | \$524.00 | | #1101 | | \$ 1,189.35 |
| Postage O S P Reservations | | \$7.35 | | | | \$ 188.12 |
| Spring Fling (Kitchen Supplies) | 4/8/2019 | \$29.86 | | | | \$ 957.53 |
| Spring Fling (Kitchen Supplies) | 4/8/2019 | \$47.94 | | | | \$ 940.41 |
| Spring Fling (Kitchen Supplies) | 4/8/2019 | \$20.33 | | | | \$ 840.41 |
| Spring Fling (Prepaid Chicken Purchase) | 4/8/2019 | \$89.99 | | | | \$ 990.41 |
| Reimbursed Leroy | 4/9/2019 | \$188.12 | | #1104 | | \$ 1,063.41 |
| 4/11/2019 | | \$43.70 | | | | \$ 1,134.41 |
| Pictures For Auction Spring Fling) | 4/11/2019 | \$17.12 | | | | \$ 1,332.41 |
| Change for Spring Fling | 4/13/2019 | \$100.00 | | | | \$ 1,387.41 |
| Spring Fling Donations | 4/13/2019 | | \$50.00 | | | \$ 1,403.41 |
| Spring Auction | 4/13/2019 | | \$173.00 | | | \$ 1,588.41 |
| Spring Fling 50/50 | 4/13/2019 | | \$71.00 | | | \$ 1,945.41 |
| Spring Spring Door | 4/13/2019 | | \$198.00 | | | \$ 1,937.53 |
| Spring Fling Pie In The Face | 4/13/2019 | | \$55.00 | | | \$ 1,927.53 |
| Spring Fling Hoodie | 4/13/2019 | | \$16.00 | | | \$ 1,787.53 |
| Spring Fling T-Shirt Sales | 4/13/2019 | | \$185.00 | | | \$ 1,779.53 |
| Spring Fling Kitchen Sales | 4/13/2019 | \$7.88 | | | | \$ 1,505.53 |
| Spring Fling Supplies | 4/13/2019 | \$10.00 | | | | \$ 1,663.53 |
| Spring Fling Ice Purchase | 4/13/2019 | \$10.00 | | | | \$ 1,824.53 |
| Spring Fling Facility Payment | 4/13/2019 | \$140.00 | | | | \$ 1,534.53 |
| Spring Fling Coffee Purchase | 4/13/2019 | \$8.00 | | | | \$ 1,819.53 |
| T-Shirt Purchase | 4/15/2019 | \$274.00 | | #1105 | | \$ 1,614.53 |
| 4/26/2019 | | | \$158.00 | | | \$ 1,819.53 |
| T-Shirt Sale Deposit (Leroy) | 4/26/2019 | | \$161.00 | | | \$ 1,614.53 |
| T-Shirt Sale Deposit (Leroy) | 4/29/2019 | \$290.00 | | #1106 | | \$ 1,819.53 |
| T-Shirt Purchase (Leroy) | 4/29/2019 | \$285.00 | | | | \$ 1,614.53 |
| T-Shirt Sale Deposit (Leroy) | 5/6/2019 | | | #1107 | | \$ 1,614.53 |
| T-Shirt Purchase (Leroy) | 5/6/2019 | \$205.00 | | | | \$ 1,614.53 |

SITW Treasury report

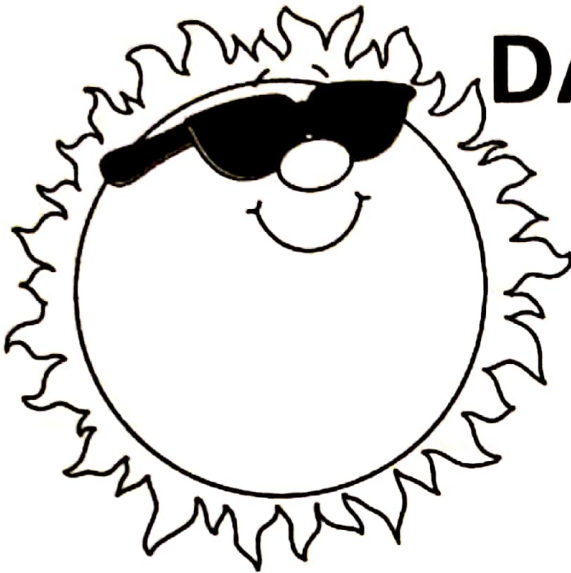
Our account balance is approximately \$1,710.63 as of 5-19-2019. The program chair has an order of T-Shirts still to be sold. Our camp-out site has been secured & paid for. We will be ordering food for our Fun in Sun function at the end of June.

S.I.T.W. presents



FUN IN THE SUN

DANCE IN THE DARK



Speakers From:
Knoxville, TN
Cleveland, OH
Milwaukee, WI
Dayton, OH
Cincinnati, OH
Louisville, KY

July 13th, 2019 12pm - 11pm

First Presbyterian Church

2910 Central Ave, Middletown, OH 45044

Food for sale, clean time count down, 50/50 raffle, auction, pie in the face

Doors open @ noon, Speakers throughout the day, Dance to follow

\$3 per person | \$5 per couple

Come out for a bunch of fun, fellowship, and recovery!!

For any questions contact.

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