

Tri-County Intergroup Literature 2020

Literature\Book Sales\Income	Jan	Feb	Mar	YTD
Square, Inc. - credit card sales online		\$ 416.47		\$ 416.47
Group Sales				\$ -
Group\Individual Cash Sales				\$ -
Campus Sales				\$ -
212 Club Sales				\$ -
District 14				\$ -
District 19				\$ -
Donation			\$ 5.80	\$ 5.80
Books	\$ 480.00	\$ 624.50	\$ 290.00	\$ 1,394.50
Coins	\$ 169.70	\$ 31.00	\$ 65.00	\$ 265.70
Income Total	\$ 649.70	\$ 1,071.97	\$ 360.80	\$ 2,082.47

EXPENSES	Jan	Feb	Mar	YTD
World Services		\$ 513.70	\$ 602.73	\$ 1,116.43
Kwik Kopy Printing				\$ -
Aaws Publications online				\$ -
Sobriety Sentinel				\$ -
Walmart -Literature expenses				\$ -
Coin petty cash on hand				\$ -
Square, Inc. - other payment		\$ 112.64		\$ 112.64
Minuteman Press		\$ 192.41	\$ 990.82	\$ 1,183.23
UPS				\$ -
transfer from literature -wrong acct.				\$ 100.00
Books				\$ -
Coins		\$ 150.21		\$ 150.21
Expenses Total	\$ -	\$ 968.96	\$ 1,593.55	\$ 2,662.51

Beginning Balance as of 12.31.19	\$ 3,883.00	\$ 4,532.70	\$ 4,635.71
Tri-County Literature\Book Sales	\$ 649.70	\$ 1,071.97	\$ 360.80
Tri-County Literature Expenses	\$ -	\$ 968.96	\$ 1,593.55
Tri-County Literature BALANCE	\$ 4,532.70	\$ 4,635.71	\$ 3,402.96