

December 2020 Treasurer's Report

Group Name	New Group Reg #	Check #	Day/Time	Amount
Marina Pacific Fellowship		6545		\$ 108.33
Round Robin		1096		\$ 10.00
Alcoholics Together	000092667	1100		\$ 10.00
Faith in Action	000103911	1004	Mon 8:00 p.m.	\$ 20.64
		2646491279		\$ 19.00
Ms. Step Book Study	000103911	Cash		\$ 17.00
		Total Checks		\$ 184.97
Total PayPal Deposited 11/18				\$ 109.92
Total Income				\$ 294.89
Expenses				
ZOOM (Oct. Nov. Dec)		1848		\$ 45.00
P. O. Box Yearly Review		1849		\$ 150.00
			Total	<u>\$ 195.00</u>
Income minus expenses				<u>\$ 99.89</u>
Balance forward on account 1/5/2021				\$ 6,532.17