

Monthly Hospitals and Institutions Treasury Report

Apr-17

Balance Forward	\$2,910.49
Income	
Group Contributions	\$8,847.35
Individual Contributions	\$0.00
Business Meeting Collections	\$70.55
Awareness day income	\$0.00
Income Total	\$8,917.90
Balance After Income	\$11,828.39
Expenses	
Literature	-\$6,513.62
Meeting Lists	-\$1,079.50
Uhaul Storage Unit	-\$164.58
Meeting Room Rent	\$0.00
Supplies	\$0.00
Printing	-\$213.40
bank fee	-\$10.00
Awareness Day	-\$662.99
yearly insurance	
Check Return/Bank Fee	\$0.00
Total Expenses	-\$8,644.09
Balance After Expenses Paid	\$3,184.30

Please email any questions or concerns to treasurer@vwhi.org
Current and previous reports can be found on vwhi.org/resources