

Monthly Hospitals and Institutions Treasury Report

Feb-17

Balance Forward	\$4,748.88
Income	
Group Contributions	\$7,530.43
Individual Contributions	\$0.00
Business Meeting Collections	\$65.38
Awareness day income	\$0.00
Income Total	\$7,595.81
Balance After Income	\$12,344.69
Expenses	
Literature	-\$6,980.40
Meeting Lists	
Uhaul Storage Unit	-\$164.58
Meeting Room Rent	\$0.00
Supplies	\$0.00
Printing	-\$28.02
bank fee	-\$20.00
Awareness Day	-\$53.97
Check Return/Bank Fee	\$0.00
Total Expenses	-\$7,246.97
Balance After Expenses Paid	\$5,097.72

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