

Monthly Hospitals and Institutions Treasury Report

Jan-17

Balance Forward	\$4,513.29
Income	
Group Contributions	\$8,310.10
Individual Contributions	\$0.00
Business Meeting Collections	\$47.00
Jamboree Fundraising	\$0.00
Income Total	\$8,357.10
Balance After Income	\$12,870.39
Expenses	
Literature	-\$7,482.20
Meeting Lists	-\$200.00
Uhaul Storage Unit	-\$164.58
Meeting Room Rent	\$0.00
Supplies	\$0.00
Printing	-\$54.73
Supplies	\$0.00
Awareness Day	-\$220.00
Check Return/Bank Fee	\$0.00
Total Expenses	-\$8,121.51
Balance After Expenses Paid	\$4,748.88

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