

Monthly Hospitals and Institutions Treasury Report

Jun-17

Balance Forward	\$3,303.50
Income	
Group Contributions	\$8,491.23
Individual Contributions	\$0.00
Business Meeting Collections	\$37.30
Awareness day income	\$0.00
Income Total	\$8,528.53
Balance After Income	\$11,832.03
Expenses	
Literature	-\$6,490.00
Meeting Lists	-\$500.00
Uhaul Storage Unit	-\$164.58
Meeting Room Rent	
Supplies	
Printing	-\$222.22
bank fee	-\$10.00
Awareness day deposit	-\$400.00
fees for corrections conference	
Check Return/Bank Fee	-\$12.00
Total Expenses	-\$7,798.80
Balance After Expenses Paid	\$4,033.23

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