

# Monthly Hospitals and Institutions Treasury Report

Mar-17

<b>Balance Forward</b>	<b>\$5,097.72</b>
<b>Income</b>	
Group Contributions	\$5,517.69
Individual Contributions	\$0.00
Business Meeting Collections	\$42.10
Awareness day income	\$0.00
<b>Income Total</b>	<b>\$5,559.79</b>
<b>Balance After Income</b>	<b>\$10,657.51</b>
<b>Expenses</b>	
Literature	-\$6,497.60
Meeting Lists	-\$500.00
Uhaul Storage Unit	-\$164.58
Meeting Room Rent	\$0.00
Supplies	\$0.00
Printing	-\$116.77
bank fee	-\$10.00
Awareness Day	-\$62.07
yearly insurance	-\$396.00
Check Return/Bank Fee	\$0.00
<b>Total Expenses</b>	<b>-\$7,747.02</b>
<b>Balance After Expenses Paid</b>	<b>\$2,910.49</b>

Please email any questions or concerns to [treasurer@vwhi.org](mailto:treasurer@vwhi.org)  
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