

**Southern Zonal Forum  
Treasurer Report  
October 27, 2019**

Beginning Bank Balance \$10,643.91

**Income**

Registrations	\$430.00
Red River Regional Donation	500.00
Northside Area, LA	274.00
LA Regional Service Committee	226.55
Blue Grass (T-Shirt Sales) previous Zone (July)	30.00
Show-Me Region	200.00
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Write The Steps for Recovery	25.00
T-Shirts Sales	410.00
Total Income:	\$2,295.55

**Expenses**

Staci H - Facilitator	
Check #1116 (400 miles) travel	160.00
Check #1064 -Hotel 2-1/2 room nights	63.12
Lucy O - Secretary	
Check #1115 (600 miles) travel	240.00
Check #1119 - Hotel 2-1/2 room nights	74.59
Henry C - Southern Zonal Forum Representative	
Check #1063 - Hotel 2-1/2 room nights	63.12
Check #1117 (530 miles) travel	212.12
Sharon S. - Treasurer	
Check # - Hotel 2-1/2 room nights	75.72
Check #1118 (252 miles) travel	100.80

Charmaine D - Appointed PR/FD Coordinator	
Check #1066	470.58
861 miles travel - \$344.40	
Hotel 3-1/2 room nights - \$94.68	
Hotel ½ room night Check #1070 - \$31.50	
Florida Regional Service Office	
PR Presentation Literature	
Check #1067	160.00
Charmaine D	
Check # 1068 PR Presentation Refreshments	21.49
Alicia Adkins	
PR Presentation Office Supplies	7.48
Check #1069	
Total Expenses:	1,649.02
Ending Balance:	\$11,290.44