

Group Treasurers Record (5 meetings/week) *Treasurer:* _____

| Day | Date | Attendance | Books Sold | Collection | Chairperson |
|--------|------|-------------|------------|------------|-------------|
| | | N/C - Total | | | |
| Mon. | | - | | | |
| Tues. | | - | | | |
| Wed. | | - | | | |
| Thurs. | | - | | | |
| Fri. | | - | | | |
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| Mon. | | - | | | |
| Tues. | | - | | | |
| Wed. | | - | | | |
| Thurs. | | - | | | |
| Fri. | | - | | | |
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| Mon. | | - | | | |
| Tues. | | - | | | |
| Wed. | | - | | | |
| Thurs. | | - | | | |
| Fri. | | - | | | |
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| Mon. | | - | | | |
| Tues. | | - | | | |
| Wed. | | - | | | |
| Thurs. | | - | | | |
| Fri. | | - | | | |
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| Mon. | | - | | | |
| Tues. | | - | | | |
| Wed. | | - | | | |
| Thurs. | | - | | | |
| Fri. | | - | | | |
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| Mon. | | - | | | |
| Tues. | | - | | | |
| Wed. | | - | | | |
| Thurs. | | - | | | |
| Fri. | | - | | | |
| | | | | | |
| | | | | | |

Notes:

Record for the period from: _____ to: _____ Attendance Total: ____ Newcomers: _____

Expenses:

- Rent _____
- Literature _____
- Supplies _____
- Area Donation _____
- Regional Donation _____
- NA World Donation _____
- Other _____

Income:

- Collection _____
- Books sold _____
- Other _____

Total Income: _____

Total Expenses: _____

Ending Balance: _____

Prudent Reserve: _____