

SFCA LITERATURE SUB-COMMITTEE

June 3, 2016

A literature order in the amount of \$407.72 was placed with the Florida RSO. I am expecting delivery of this order Monday, June 6th. We have been filling approximately 6 to 10 orders per month for groups in our area.

Our current bank balance is \$172.14 minus \$42.00 (owed to region) = \$130.14. This is due to a "bounced" check given to region to buy meeting schedules. I have personally reimbursed the SFCALC bank account for fees incurred and plan to do the same for the Regional account should there be any fees due there. I have contacted the regional treasurer, Alfred, and we are working together to resolve this issue. A lesson painfully learned due to my lack of accurate record keeping.

Because a good deal of our stock is currently in transit, I will hold off doing an inventory at this time.

Here are our operating expenses for the month of May:

| | |
|------------------------|---------|
| Bank fees: | \$7.50 |
| Shipping and handling: | \$43.67 |
| Copies: | \$10.37 |

Our next meeting will be Sunday, June 26th 2016, 4PM, at 49 Canon Street, Bridgeport. Ct.

In Loving Service,

Mike L., Literature Chair

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