

Treasury Report #1
April 23,2014 Information for May 28,2014 Meeting

Beginning Balance: \$3,790.56

Revenues:

Group Donations	\$1,044.03
Literature Sold	\$1,486.50
Special Events	\$0.00
Repayment Agreement	\$0.00 440 ⁰⁰ 83

Total Revenues \$2,530.53

Total Balance \$6,321.09

Expenses:

Area Rents	\$0.00
Literature purchased this month	\$3,567.51
PI Literature	\$0.00
HI Literature	\$237.49
Area Copies & supplies and Phone	\$0.00
Go Daddy	\$0.00
Regional Donation	\$150.00
Special Events	\$0.00

Bank Charge \$0.00

Total Expenses \$3,955.00

New Balance: \$2,366.09

Treasury Report #2

Bank Balance as of May 21,2014

\$5,295.03

Checks that have not cleared as 05/21/2014

Ck #	Written to	Amount
1687	Paul Olivares	\$28.94
	Total Outstanding Checks	\$28.94
	Actual Cash in Bank	\$5,266.09
	Prudent Reserves	
	Area	\$500.00
	Special Events	\$1,500.00
	H&I	\$400.00
	PI	\$500.00
	Total Prudent Reserves	\$2,900.00
	Cash After Prudent Reserve	\$2,366.09