

Treasury Report #1  
October 23, 2013 Information for November 27, 2013 Meeting

**Beginning Balance:** \$340.88

**Revenues:**

Group Donations	\$976.02
Literature Sold	\$1,112.00
Special Events	\$0.00
Repayment Agreement	\$0.00

**Total Revenues** \$2,088.02

**Total Balance** \$2,428.90

**Expenses:**

Area Rents	\$150.00
Literature purchased this month	\$1,827.31
PI Literature	\$0.00
HI Literature	\$0.00
Area Copies & supplies and Phone	\$250.33
Go Daddy	\$0.00
Regional Donation	\$105.00
Special Events	\$0.00

Bank Charge	\$15.00
<b>Total Expenses</b>	<b>\$2,347.64</b>

**New Balance:** \$81.26

150 for Awaist

Treasury Report #2

Bank Balance as of November 24,2013

\$1,506.26

Checks that have not cleared as 11/24/2013

Ck #	Written to		Amount
1676	Lisa Barkhorn	11/23/2013	\$25.00
<b>Total Outstanding Checks</b>			<b>\$25.00</b>
<b>Actual Cash in Bank</b>			<b>\$1,481.26</b>
<b>Prudent Reserves</b>			
	Area		\$500.00
	Special Events		
	H&I		\$400.00
	PI		\$500.00
<b>Total Prudent Reserves</b>			<b>\$1,400.00</b>
<b>Cash After Prudent Reserve</b>			<b>\$81.26</b>