

# Treasury Report #1

March 2016 ASC Reported

4/27/2016

<b>Beginning Balance:</b>			<b>\$5,469.63</b>
<b>Revenues:</b>	+		
Group Donations			\$1,507.50
Literature Sold			\$1,468.00
Special Events			
<b>Total Revenues</b>			<b>\$2,975.50</b>













<b>Total Balance</b>			<b>\$8,445.13</b>
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<b>Expenses:</b>	<b>Ck #</b>		<b>Amount</b>
Region Donation	3065		\$2,100.00
Region Phone line			
Literature purchased this month	3064		\$2,711.51
Area Copies - Treasurer	3066		\$15.14
Area Copies - Vice Chair			
Area Copies - RCM			
Area copies Policy-	3069		\$5.09
Area Copies H & I			
Public Relations literature	3068		\$262.87
ASC Rent (April, May, June)	3063		\$150.00
Public Relations Rent (1/2015-8/2015)	3067		\$80.00
<b>Total Expenses</b>			<b>\$5,324.61</b>

<b>New Balance:</b>			<b>\$3,120.52</b>
<b>Prudent Reserves:</b>	\$		<b>3,150.00</b>
<b>Ending Balance:</b>			<b>(29.48)</b>

**Items with a \* symbol next to them have cleared the bank**

Amount included in Available Balance

 04/25/2016 Check 3067			-80.00	3,120.52
 04/11/2016 Check 3065			-2,100.00	3,200.52
 04/08/2016 Check 3068			-262.87	5,300.52
 04/08/2016 Check 3064			-2,711.51	5,563.39

Statement as of 04/01/2016 (view statements) »

 03/28/2016 Check 3066			-15.14	8,274.90
 03/28/2016 Check 3063			-150.00	8,290.04
 03/25/2016 Deposit			1,468.00	8,440.04
 03/25/2016 Deposit			1,507.50	6,972.04
 03/24/2016 Check 3069			-5.09	5,464.54
 03/21/2016 Check			-7.42	5,469.63