

Treasury Report #1

April 24,2013 Information for May 22,2013 Meeting

Beginning Balance: \$1,366.10

Revenues:

Group Donations	\$1,259.28
Literature Sold	\$1,216.57
Special Events	\$0.00

Total Revenues \$2,475.85

Total Balance \$3,841.95

Expenses:

Area Rents	
Literature purchased this month	\$1,370.20
PI Literature	\$0.00
HI Literature	\$0.00
Area Copies & supplies and Phone	\$281.36
Go Daddy	\$0.00
Regional Donation	\$300.00

Bank Charge \$0.00

Total Expenses \$1,951.56

New Balance: \$1,890.39

Treasury Report #2

Bank Balance as of May 15, 2013

\$5,316.64

Checks that have not cleared as 05/15/2013

Ck #	Written to		Amount
1640	Helen Quinn	04/24/2013	226.25
1642	Freestate Region	04/24/2013	300.00

Total Outstanding Checks **526.25**

Actual Cash in Bank **\$4,790.39**

Prudent Reserves	
Area	500.00
Special Events	1500.00
H&I	400.00
PI	500.00

Total Prudent Reserves **2900.00**

Cash After Prudent Reserve **1,890.39**