

Treasury Report #1

March 27,2013 Information for April 24,2013 Meeting

Beginning Balance: \$1,355.45

Revenues:

Group Donations	\$892.60
Literature Sold	\$1,380.00
Special Events	\$0.00

Total Revenues \$2,272.60

Total Balance \$3,628.05

Expenses:

Area Rents	\$0.00
Literature purchased this month	\$1,756.53
PI Literature	\$0.00
HI Literature	\$469.64
Area Copies & supplies and Phone	\$35.78
Go Daddy	\$0.00
Regional Donation	\$0.00

Bank Charge \$0.00

Total Expenses \$2,261.95

New Balance: \$1,366.10

Treasury Report #2

Bank Balance as of April 16,2013

\$4,735.74

Checks that have not cleared as 04/16/2013

Ck #	Written to		Amount
1639	Freestate Region	04/16/2013	469.64

Total Outstanding Checks **469.64**

Actual Cash in Bank **\$4,266.10**

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 **1,366.10**