

Treasury Report #1

Feb ASC Meeting

reported JUNE 2017

Beginning Balance: \$7,239.19

Revenues: +

Group Donations	\$951.00
Literature Sold	\$1,883.00

Special Events	
Total Revenues	\$2,834.00

Total Balance **\$10,073.19**

Expenses: **Ck #** **Amount**

Regional Donation

Region Phone line		<i>Money Order</i>	\$150.00
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Literature Payment	Cash	\$1,883.00	<i>Cashier's Check</i>	\$7239.19
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Area Copies - Treasurer Lisa N	Cash	\$25.00	<i>Cash on Hand</i>	<u>\$753.00</u>
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Area Copies - Secretary Elizabeth C	Cash	\$23.00	<i>Total</i>	<u>\$8142.19</u>
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P R Schedules Tracy O.

P R Literature	<i>Literature Bills due to Regional Service Center</i>
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Area H & I Literature	<i>Literature April's invoice</i> \$1687.36
	<i>Literature May's invoice</i> \$2384.87

ASC Rent Mar, Apr, May, Jun, July	<i>H & I Liter April's invoice</i> \$274.06
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RCM Helene Q travel expenses	<i>PR Liter April's invoice</i> \$437.55
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Total Expenses	<i>Two returned checks</i> <u>\$24.00</u>
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	<i>Balance</i> \$4807.84
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New Balance:	<i>Paid on account</i> <u>\$1883.00</u>
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Prudent Reserves: \$	<i>Balance due</i> \$2924.84
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Ending Balance:	4,992.19
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