

Treasury Report #1

September 25,2013 Information forOct 23,2013 Meeting

Beginning Balance: \$612.44

Revenues:

Group Donations	\$589.40
Literature Sold	\$1,782.75
Special Events	\$0.00

Total Revenues \$2,372.15

Total Balance \$2,984.59

Expenses:

Area Rents	\$0.00
Literature purchased this month	\$1,366.61
PR/PI Literature	\$0.00
HI Literature	\$0.00
Area Copies & supplies and Phone	\$34.97
Go Daddy	
Regional Donation	
Special Events	\$1,227.13

Bank Charge \$15.00

Total Expenses \$2,643.71

New Balance: \$340.88

Treasury Report #2**Bank Balance as of October 15, 2013****\$4,192.49****Checks that have not cleared as 10/15/2013**

Ck #	Written to	Amount
1668	Freestate Region (area lit) 9/25/13	\$1,366.61
1669	Barkley Thomas (special events) 9/25/13	\$600.00
1670	U.S. Coachway (New York trip) 9/25/13	485.00
	Total Outstanding Checks	\$2,451.61
	Actual Cash in Bank	\$1,740.88
	Prudent Reserves	
	Area	\$500.00
	Special Events	\$0.00
	H&I	\$400.00
	PI	\$500.00
	Total Prudent Reserves	\$1,400.00
	Cash After Prudent Reserve	\$340.88