

Treasury Report #1
August 28,2013 Information forSeptember 25,2013 Meeting

Beginning Balance: \$1,036.00

Revenues:

Group Donations \$736.20
Literature Sold \$1,325.00
Special Events \$1,500.00

Total Revenues \$3,561.20

Total Balance \$4,597.20

Expenses:

Area Rents \$0.00
Literature purchased this month \$1,849.00
PR/PI Literature \$493.50
HI Literature \$0.00
Area Copies & supplies and Phone \$28.94
Go Daddy \$0.00
Regional Donation \$0.00
Special Events \$1,598.32

Bank Charge \$15.00

Total Expenses \$3,984.76

New Balance: \$612.44

Treasury Report #2**Bank Balance as of September 19,2013****\$2,505.94****Checks that have not cleared as 09/19/2013**

Ck #	Written to	Amount
1662	Freestate Region PR/PI	\$431.00
1661	Fast Sign PR/PI	\$62.50
	Total Outstanding Checks	\$493.50
	Actual Cash in Bank	\$2,012.44
	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	\$612.44