

Treasury Report #1
July 23,2014 Information for Aug27,2014 Meeting

Beginning Balance: \$257.21

Revenues:

Group Donations	\$1,054.87
Literature Sold	\$1,748.22
Special Events	\$0.00
Repayment Agree	\$0.00 TTD 940.00

Total Revenues \$2,803.09

Total Balance \$3,060.30

Expenses:

Area Rents	
Literature purchased this month	\$1,745.92
PI Literature	\$204.99
HI Literature	\$205.44
Area Copies & supplies and Phone	\$18.55
Go Daddy	\$0.00
Regional Donation	\$0.00
Special Events	\$0.00

Bank Charge	\$0.00
Total Expenses	\$2,174.90

New Balance: \$885.40