

**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