

**Treasury Report #1**

June 25, 2014 Information for July 23, 2014 meeting

**Beginning Balance:** \$516.53

**Revenues:**

Group Donations	\$1,529.80
Literature Sold	\$1,717.00
Special Events	\$0.00
repayment agreement	\$0.00 (ttd \$940.00)

**Total Revenues** \$3,246.80

**Total Balance** \$3,763.33

**Expenses:**

Area Rents	
Literature purchased this month	\$2,191.47
PI Literature	
HI Literature	\$264.32
Area Copies & supplies and Phone	\$50.33
Go Daddy	
Regional Donation	\$1,000.00
Special Events	

Bank Charge  
**Total Expenses** \$3,506.12

**New Balance:** \$257.21

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**Treasury Report #2**

**Bank Balance as of July 12,2014**

**\$7,376.15**

**Checks that have not cleared as 07/12/2014**

<b>Ck #</b>	<b>Written to</b>		<b>Amount</b>
1707	Freestate Region	7/12/2014	\$1,000.00
1702	Freestate Region	6/20/2014	\$2,800.00
1701	FREE STSTE REGION	6/20/2014	\$390.00
1687	PAUL OLIVARES 3/26/2014		28.94
	<b>Total Outstanding Checks</b>		<b>\$4,218.94</b>
	<b>Actual Cash in Bank</b>		<b>\$3,157.21</b>
	<b>Prudent Reserves</b>		
	Area		\$500.00
	Special Events		\$1,500.00
	H&I		\$400.00
	PI		\$500.00
	<b>Total Prudent Reserves</b>		<b>\$2,900.00</b>
	<b>Cash After Prudent Reserve</b>		<b>\$257.21</b>

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