

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

Treasury Report #2

Bank Balance as of July 12,2014

\$7,376.15

Checks that have not cleared as 07/12/2014

Ck #	Written to		Amount
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
	Total Outstanding Checks		\$4,218.94
	Actual Cash in Bank		\$3,157.21
	Prudent Reserves		
	Area		\$500.00
	Special Events		\$1,500.00
	H&I		\$400.00
	PI		\$500.00
	Total Prudent Reserves		\$2,900.00
	Cash After Prudent Reserve		\$257.21
