

TREASURY RPT #1

OCT. 25 2014 FOR MEETING NOV. 26 2014

BEGINNING BAL. \$ 1757.89

REVENUES:

GRP DONATIONS \$951.40

LITERATURE SOLD \$1996.44

SPECIAL EVENTS —

TOTAL REVENUES \$2947.84

TOTAL BALANCE \$4705.73

EXPENSES

LITERATURE \$1895.69

AREA COPIES/SUPPLIES \$179.98

TOTAL EXPENSES \$2075.67

NEW BALANCE: 2630.06



DEC 17 2014

BEGINNING BALANCE: 2630.06 w/o prudent reserve \$ 2900.0

outstanding checks = total BALANCE \$249.08

=> \$ 2879.14

CK # 1720 PAID 4.67 ON 12/12/14

11/26/14 PAID Auditor 2009-present 352.81 CASH - DIDNT WANT A CHECK

Included in Beginning Balance total.

TOTAL ENDING BALANCE: 5779.14

COPY OF Auditor invoice

RECEIPT		DATE <u>11-26-14</u>	No. <u>083629</u>
RECEIVED FROM <u>N.A NEFA</u>		\$ <u>352.81</u>	
<u>Books From 2009 to Present Day</u>		DOLLARS	
<input type="radio"/> FOR RENT		<u>N.A. Auditing \ L&R Accounting</u>	
<input checked="" type="radio"/> FOR		FIRM	
ACCOUNT		<input checked="" type="radio"/> CASH	
PAYMENT	<u>352.81</u>	<input type="radio"/> CHECK	FROM <u>NA</u> TO <u>L&R Accounting</u>
BAL. DUE	<u>0.00</u>	<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <u>DEBN</u>