

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



TREASURY RPT #2

BANK BALANCE AS OF NOV. 24 2014 \$5590.06

Checks that Haven't Cleared AS OF NOV. 24 2014

CK# 1660 To: Graceland Church PI Rent 7.24.13 \$60.00

TOTAL outstanding checks \$60.00

Prudent Reserves

AREA \$500.00
SPECIAL EVENTS \$1500.00
H&I \$400.00
PI \$500.00

TOTAL Prudent Reserves \$2900.00

CASH AFTER Prudent Reserve \$2630.06

HAVE A GREAT
THANKSGIVING!

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 <input checked="" type="radio"/> FOR <u>N.A. Auditing / L&R Accounting</u> FIRM | | FROM <u>NA</u> TO <u>L&R Accounting</u> | |
| ACCOUNT | | <input checked="" type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD | BY <u>DEBN</u> |
| PAYMENT | <u>352.81</u> | | |
| BAL. DUE | <u>0.00</u> | | |