

Treasury Report #1

May 2015 ASC - Reported 6/24/15

Beginning Balance: \$3,558.16

Revenues:

Group Donations \$1,723.11

Literature Sold \$1,626.00

Special Events \$0.00

Total Revenues \$3,349.11

Total Balance \$6,907.27

Expenses:

Ck #

Amount

Area Rents 1714 \$60.00

Region Donation 3001 \$403.16

Region Phone line 3002 \$130.00

Literature purchased this month 3003 \$1,327.20 *

Area Copies - Treasurer

Area Copies - Secretary 3004 \$41.73 *

Area Copies - RCM 3005 \$27.28 *

PR Literature

Area Copies - Policy / PO Box 3006 \$11.79 *

HI Literature 3007 \$477.43 *

Bank Charge \$15.00

Bank Charge checks \$65.00 *

Total Expenses \$2,558.59

New Balance: \$4,348.68

Prudent Reserves: \$ 2,900.00

Ending Balance: 1,448.68

Date ↓	Description	Type	Status	\$Amount	Available Balance
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Amount included in Available Balance

▶ 06/15/2015	Check 3005		C	-27.28	4,956.84
▶ 06/04/2015	Check 3007		C	-477.43	4,984.12
▶ 06/04/2015	Check 3003		C	-1,327.20	5,461.55

Statement as of 05/30/2015 (view statements) »

▶ 05/29/2015	Check		C	-11.79	6,788.75
▶ 05/29/2015	Check 3004		C	-41.73	6,800.54
▶ 05/29/2015	Deposit		C	1,626.00	6,842.27
▶ 05/29/2015	Deposit		C	1,723.11	5,216.27
▶ 05/28/2015	CHECK ORDER00358 DES:FEE ID:0YVG7023 INDN:NORTHEAST FREEDOM AREA CO...		C	-65.00	3,493.16