

Treasury Report #1

October 24,2012 Information for November 28,2012 Meeting

Beginning Balance: \$501.35

Revenues:

Group Donations	\$1,018.16
Literature Sold	\$1,537.00
Aera Prudent	\$200.00

Total Revenues \$2,755.16

Total Balance \$3,256.51

Expenses:

Area Rents	
Literature purchased this month	\$2,111.78
PI Literature	\$500.12
HI Literature	\$136.70
Area Copies & supplies and Phone	\$228.87
Bay area donation	\$250.00
Regional Donation	\$0.00

Bank Charge \$0.00

Total Expenses \$3,227.47

New Balance: \$29.04

Treasury Report #2

Bank Balance as of November 20,2012

\$3,765.86

Checks that have not cleared as 11/20/2012

Ck #	Written to	Amount
1608	Freestate Region 10/22/2012	400.00
1614	Freestate Region 11/20/2012	136.70
1615	Freestate Region 11/20/2012	500.12

Total Outstanding Checks 1,036.82

Actual Cash in Bank \$2,729.04

Prudent Reserves

Area	300.00
Special Events	1500.00
H&I	400.00
PI	500.00

Total Prudent Reserves 2700.00

Cash After Prudent Reserve 29.04