

Treasury Report #1
July 24,2013 Information for Aug28,2013 Meeting

Beginning Balance: \$1,053.95

Revenues:

Group Donations	\$967.62
Literature Sold	\$1,918.00
Special Events	\$0.00

Total Revenues \$2,885.62

Total Balance \$3,939.57

Expenses:

Area Rents	\$210.00
Literature purchased this month	\$1,881.18
PI Literature	\$0.00
HI Literature	\$612.19
Area Copies & supplies and Phone	\$200.20
Go Daddy	\$0.00
Regional Donation	\$0.00
Special Events	\$0.00

Bank Charge \$0.00

Total Expenses \$2,903.57

New Balance: \$1,036.00

Treasury Report #2

Bank Balance as of Aug 20,2013

\$3,996.00

Checks that have not cleared as 07/17/2013

Ck #	Written to	Amount
1660	Graceland Church (PI rent) 07/24/2013	\$60.00
Total Outstanding Checks		\$60.00
Actual Cash in Bank		\$3,936.00
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		\$1,036.00